

Payee 11543 Christopher G Beckman

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|-----------------------|
| 1272024                                       | 12/07/24 | PV | 895458 | 01/06/25 | 52.00-         | D  | ChrisBeckmanCDLReimbursement | 11543  | Christopher G Beckman |
| Total Check Amount                            |          |    |        |          | 52.00-         |    |                              |        |                       |
| <b>Total Amount Paid to Vendor # 00011543</b> |          |    |        |          | <b>52.00-</b>  |    |                              |        |                       |

Payee 11902 Daniel H Braasch

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 12.20.2024                                    | 12/11/24 | PV | 895103 | 01/10/25 | 59.98-         | D  | Employee Reimbursement-safetys | 11902  | Daniel H Braasch     |
| Total Check Amount                            |          |    |        |          | 59.98-         |    |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00011902</b> |          |    |        |          | <b>59.98-</b>  |    |                                |        |                      |

Payee 11959 Jamie M Miller

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 12202024                                      | 12/20/24 | PV | 896489 | 01/19/25 | 20.00-         | D  | ReimburseNotaryRecordingFee | 11959  | Jamie M Miller       |
| Total Check Amount                            |          |    |        |          | 20.00-         |    |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00011959</b> |          |    |        |          | <b>20.00-</b>  |    |                             |        |                      |

Payee 20015 A M Leonard Inc

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| CI24058502/SO24132179                         | 12/13/24 | PV | 895639 | 01/12/25 | 202.75-        | D  | Marker Reflective | 20015  | A M Leonard Inc      |
| Total Check Amount                            |          |    |        |          | 202.75-        |    |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00020015</b> |          |    |        |          | <b>202.75-</b> |    |                   |        |                      |

Payee 20063 Advanced Business Systems Inc

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| 102967  | 12/17/24 | PV | 895540 | 01/16/25 | 554.65-        | D  | IM/IS5000-6000 Series Ink Tank | 20063  | Advanced Business Systems Inc |
| Total Check Amount                            |          |    |        |          | 554.65-        |    |                                |        |                               |
| <b>Total Amount Paid to Vendor # 00020063</b> |          |    |        |          | <b>554.65-</b> |    |                                |        |                               |

Payee 20440 C L Bensen Company Inc

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| 150279  | 12/19/24 | PV | 895097 | 01/18/25 | 270.36-        | D  | Filters      | 20440  | C L Bensen Company Inc |
| Total Check Amount                            |          |    |        |          | 270.36-        |    |              |        |                        |
| <b>Total Amount Paid to Vendor # 00020440</b> |          |    |        |          | <b>270.36-</b> |    |              |        |                        |

Payee 20768 CDW Government Inc

Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| AB9A1AC            | 12/12/24 | PV | 895462 | 01/11/25 | 388.84-        | D  | TS/HPPrinterToner        | 20769  | CDW Government Inc   |
| AB9J68U            | 12/13/24 | PV | 895392 | 01/12/25 | 1,528.51-      | D  | MacBookPro/RPLFoundation |        |                      |
| AB9J68Y            | 12/13/24 | PV | 895558 | 01/12/25 | 2,293.24-      | D  | Apple MBP 14 M4P         |        |                      |
| Total Check Amount |          |    |        |          | 4,210.59-      |    |                          |        |                      |

Payee 20768 CDW Government Inc

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| AB8LE4E                                       | 12/06/24 | PV | 895638 | 01/05/25 | 625.21-          | D     | Thermal TransferDesktopPrinter | 20769  | CDW Government Inc   |
| Total Check Amount                            |          |    |        |          | 625.21-          |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00020768</b> |          |    |        |          | <b>4,835.80-</b> | ***** |                                |        |                      |

Payee 20822 Chosen Valley Electric Inc

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------------|
| 8206  | 06/13/24 | PV | 895132 | 07/13/24 | 4,950.00-        | D     | WWP LED bulbs              | 20822  | Chosen Valley Electric Inc |
| 8312  | 12/04/24 | PV | 895131 | 01/03/25 | 2,000.00-        | D     | BidPrice@bathroom Lighting |        |                            |
| Total Check Amount                            |          |    |        |          | 6,950.00-        |       |                            |        |                            |
| <b>Total Amount Paid to Vendor # 00020822</b> |          |    |        |          | <b>6,950.00-</b> | ***** |                            |        |                            |

Payee 21003 Crescent Electric Supply Co

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|-----------------------------|
| S512896440.001                                | 12/03/24 | PV | 895319 | 01/02/25 | 80.17-         | D     | Electrical Tape | 21004  | Crescent Electric Supply Co |
| S512868534.001                                | 12/03/24 | PV | 895322 | 01/02/25 | 125.00-        | D     | LED Driver      |        |                             |
| S512901056.001                                | 12/05/24 | PV | 895320 | 01/04/25 | 107.89-        | D     | Terminal Ends   |        |                             |
| Total Check Amount                            |          |    |        |          | 313.06-        |       |                 |        |                             |
| <b>Total Amount Paid to Vendor # 00021003</b> |          |    |        |          | <b>313.06-</b> | ***** |                 |        |                             |

Payee 21131 Demco Inc

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 7582770                                       | 12/19/24 | PV | 895439 | 01/18/25 | 120.97-        | D     | TSSupl/FFTapex7/ReddiCorners | 21131  | Demco Inc            |
| Total Check Amount                            |          |    |        |          | 120.97-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00021131</b> |          |    |        |          | <b>120.97-</b> | ***** |                              |        |                      |

Payee 21265 Earl's Small Engine Repair Inc

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|--------------------------------|
| 243015  | 12/12/24 | PV | 895220 | 01/11/25 | 609.97-        | D     | Reciprocator/BladeKit/Chain | 21265  | Earl's Small Engine Repair Inc |
| Total Check Amount                            |          |    |        |          | 609.97-        |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00021265</b> |          |    |        |          | <b>609.97-</b> | ***** |                             |        |                                |

Payee 21413 Farm & Home Publishers

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| 38457   | 09/04/24 | PV | 895461 | 10/04/24 | 676.00-        | D     | Books        | 21413  | Farm & Home Publishers |
| Total Check Amount                            |          |    |        |          | 676.00-        |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00021413</b> |          |    |        |          | <b>676.00-</b> | ***** |              |        |                        |

Payee 21425 Federal Express Corp

Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 8-712-55013    | 12/16/24 | PV | 895425 | 01/15/25 | 54.95-         | D  | Lab Samples  | 21425  | Federal Express Corp |

Total Check Amount 54.95-  
**Total Amount Paid to Vendor # 00021425** 54.95-  
 \*\*\*\*\*

Payee 21654 Gillig Corporation Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 41250212       | 12/09/24 | PV | 894966 | 01/08/25 | 840.70-        | D  |              | 21654  | Gillig Corporation   |
| 41251947       | 12/12/24 | PV | 894965 | 01/11/25 | 51.61-         | D  |              |        |                      |
| 41251947       | 12/12/24 | PV | 894965 | 01/11/25 | 103.22-        | D  |              |        |                      |
| 41253572       | 12/17/24 | PV | 895063 | 01/16/25 | 69.58-         | D  |              |        |                      |
| 41253572       | 12/17/24 | PV | 895063 | 01/16/25 | 19.27-         | D  |              |        |                      |
| 41253572       | 12/17/24 | PV | 895063 | 01/16/25 | 13.20-         | D  |              |        |                      |
| 41253572       | 12/17/24 | PV | 895063 | 01/16/25 | 252.36-        | D  |              |        |                      |
| 41253949       | 12/18/24 | PV | 895543 | 01/17/25 | 174.32-        | D  |              |        |                      |
| 41255724       | 12/23/24 | PV | 895544 | 01/22/25 | 70.00-         | D  |              |        |                      |

Total Check Amount 1,594.26-  
**Total Amount Paid to Vendor # 00021654** 1,594.26-  
 \*\*\*\*\*

Payee 21703 Grainger Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 9348179467     | 12/17/24 | PV | 895262 | 01/16/25 | 183.03-        | D  | Air Handler Actuator | 21704  | Grainger Inc         |
| 9351189122     | 12/19/24 | PV | 895153 | 01/18/25 | 82.41-         | D  |                      |        |                      |
| 9355443384     | 12/26/24 | PV | 895545 | 01/25/25 | 169.11-        | D  |                      |        |                      |

Total Check Amount 434.55-  
**Total Amount Paid to Vendor # 00021703** 434.55-  
 \*\*\*\*\*

Payee 21841 Hathaway Tree Service Inc Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|---------------------------|
| 24-1826        | 12/19/24 | PV | 896494 | 01/18/25 | 5,000.00-      | D  | Remove Trees/Haul Brush | 21841  | Hathaway Tree Service Inc |

Total Check Amount 5,000.00-  
**Total Amount Paid to Vendor # 00021841** 5,000.00-  
 \*\*\*\*\*

Payee 21893 Herold Flags Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 15914          | 12/30/24 | PV | 896323 | 01/29/25 | 66.00-         | D  | Flag Pole Parts | 21893  | Herold Flags         |

Total Check Amount 66.00-  
**Total Amount Paid to Vendor # 00021893** 66.00-  
 \*\*\*\*\*

Payee 22026 Hunt Electric Corporation Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|---------------------------|
| 376125         | 09/18/24 | PV | 895274 | 10/18/24 | 796.79-        | D  | New Conductors EV Charger Bay | 22027  | Hunt Electric Corporation |
| 24101763       | 12/26/24 | PV | 895463 | 01/25/25 | 2,153.14-      | D  | Transit Stop Heater Repair    |        |                           |

Total Check Amount 2,949.93-

Payee 22026 Hunt Electric Corporation Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|---------------------------|
| 24050246                                      | 12/20/24 | PV | 895676 | 01/19/25 | 13,055.22-        | D     | Chateau                   | 22027  | Hunt Electric Corporation |
| 24120082                                      | 12/26/24 | PV | 895681 | 01/25/25 | 4,002.43-         | D     | Replace Lamps-Light Poles |        |                           |
| Total Check Amount                            |          |    |        |          | 17,057.65-        |       |                           |        |                           |
| <b>Total Amount Paid to Vendor # 00022026</b> |          |    |        |          | <b>20,007.58-</b> | ***** |                           |        |                           |

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                    | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|---------------------------------|--------|--------------------------------|
| 2425-2204                                     | 11/13/24 | PV | 895328 | 12/13/24 | 490.00-        | D     | RENTAL OF SPACE-AWARDS CEREMONY | 22073  | Ind School Dist 535-Northrop C |
| Total Check Amount                            |          |    |        |          | 490.00-        |       |                                 |        |                                |
| <b>Total Amount Paid to Vendor # 00022073</b> |          |    |        |          | <b>490.00-</b> | ***** |                                 |        |                                |

Payee 22103 Intercultural Mutual Asst Inc Payment Date 12/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| 24052024                                      | 05/24/24 | PV | 895794 | 12/29/24 | 3,000.00       | D  | Coding Correction To Prev Char | 22103  | Intercultural Mutual Asst Inc |
| 24052024                                      | 05/24/24 | PV | 895794 | 06/23/24 | 3,000.00-      | D  | Coding Correction To Prev Char |        |                               |
| Total Check Amount                            |          |    |        |          |                |    |                                |        |                               |
| <b>Total Amount Paid to Vendor # 00022103</b> |          |    |        |          | *****          |    |                                |        |                               |

Payee 22130 Intl Mun Signal Assn Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|----------------------|
| 51127   | 11/05/24 | PV | 895451 | 12/05/24 | 90.00-         | D     | 2025 Membership | 22130  | Intl Mun Signal Assn |
| 51127   | 11/05/24 | PV | 895451 | 12/05/24 | 90.00-         | D     | 2025 Membership |        |                      |
| 51127   | 11/05/24 | PV | 895451 | 12/05/24 | 90.00-         | D     | 2025 Membership |        |                      |
| Total Check Amount                            |          |    |        |          | 270.00-        |       |                 |        |                      |
| <b>Total Amount Paid to Vendor # 00022130</b> |          |    |        |          | <b>270.00-</b> | ***** |                 |        |                      |

Payee 22271 Kapco Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| 1492846                                       | 12/19/24 | PV | 895671 | 01/18/25 | 339.57-        | D     | TSPolyCoversForBooks50/PKG | 22271  | Kapco                |
| Total Check Amount                            |          |    |        |          | 339.57-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00022271</b> |          |    |        |          | <b>339.57-</b> | ***** |                            |        |                      |

Payee 22459 League of MN Cities Ins Trust Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|-------------------------------|
| GL387474                                      | 12/05/24 | PV | 896310 | 01/04/25 | 250.00-        | D     | Sanchez DOL 1/1/24 | 22459  | League of MN Cities Ins Trust |
| Total Check Amount                            |          |    |        |          | 250.00-        |       |                    |        |                               |
| <b>Total Amount Paid to Vendor # 00022459</b> |          |    |        |          | <b>250.00-</b> | ***** |                    |        |                               |

Payee 22745 Municipal Emergency Services Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| IN2128143      | 10/01/24 | PV | 895368 | 10/31/24 | 928.53-        | D  | Ice Commander Rescue Suit | 22746  | Municipal Emergency Services I |

|   |                |
|---|----------------|
| Total Check Amount                            | 928.53-        |
| <b>Total Amount Paid to Vendor # 00022745</b> | <b>928.53-</b> |

Payee 22870 MN Office of MN.IT Services Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description        |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-----------------------------|
| DV42110416         | 12/10/24 | PV | 895534 | 01/09/25 | 82.17-         | D  | Internet Services - 11/24 | 22870  | MN Office of MN.IT Services |
| Total Check Amount |          |    |        |          | 82.17-         |    |                           |        |                             |

Payee 22870 MN Office of MN.IT Services Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description        |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| W24110601          | 12/12/24 | PV | 896311 | 01/11/25 | 4,005.77-      | D  | Centrix Prime/Language Line | 22870  | MN Office of MN.IT Services |
| W24110601          | 12/12/24 | PV | 896311 | 01/11/25 | 550.20-        | D  | Centrix Prime/Language Line |        |                             |
| W24110601          | 12/12/24 | PV | 896311 | 01/11/25 | 61.95-         | D  | Centrix Prime/Language Line |        |                             |
| W24110601          | 12/12/24 | PV | 896311 | 01/11/25 | 1.35-          | D  | Centrix Prime/Language Line |        |                             |
| Total Check Amount |          |    |        |          | 4,619.27-      |    |                             |        |                             |

**Total Amount Paid to Vendor # 00022870** **4,701.44-**

Payee 22942 MN Safety Council Inc Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-----------------------|
| 003705-2025        | 10/01/24 | PV | 891922 | 10/31/24 | 1,194.00-      | D  | MSC Membership 2025 J Blum | 22942  | MN Safety Council Inc |
| Total Check Amount |          |    |        |          | 1,194.00-      |    |                            |        |                       |

**Total Amount Paid to Vendor # 00022942** **1,194.00-**

Payee 22973 MN Valley Testing Labs Inc. Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description        |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|-----------------------------|
| 1286953            | 12/24/24 | PV | 895432 | 01/23/25 | 792.00-        | D  | Waste Water Testing | 22973  | MN Valley Testing Labs Inc. |
| Total Check Amount |          |    |        |          | 792.00-        |    |                     |        |                             |

**Total Amount Paid to Vendor # 00022973** **792.00-**

Payee 23127 Natl League of Cities Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|-----------------------|
| 191396             | 09/25/24 | PV | 894991 | 10/25/24 | 10,288.00-     | D  | NLC Membership 2025 | 23127  | Natl League of Cities |
| Total Check Amount |          |    |        |          | 10,288.00-     |    |                     |        |                       |

**Total Amount Paid to Vendor # 00023127** **10,288.00-**

Payee 23194 New Age Tree Service of MN Inc Payment Date 12/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 4300               | 10/08/24 | PV | 894811 | 12/18/24 | 1,400.00       | D  | Coding Correction To Prev Char | 23194  | New Age Tree Service of MN Inc |
| 4300               | 10/08/24 | PV | 894811 | 11/07/24 | 1,400.00-      | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount |          |    |        |          |                |    |                                |        |                                |

Payee 23194 New Age Tree Service of MN Inc Payment Date 12/29/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| SI00104        | 08/21/24 | PV | 894814 | 12/18/24 | 1,000.00       | D  | Coding Correction To Prev Char | 23194  | New Age Tree Service of MN Inc |
| SI00104        | 08/21/24 | PV | 894814 | 09/20/24 | 1,000.00-      | D  | Coding Correction To Prev Char |        |                                |

Total Check Amount

**Total Amount Paid to Vendor # 00023194**

Payee 23309 *Olm Co Property Records & Lic*

Payment Date 01/09/25

| Invoice Number      | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description          |
|---------------------|----------|----|--------|----------|----------------|----|--------------------|--------|-------------------------------|
| PIN 64.22.33.085614 | 12/30/24 | PV | 896480 | 01/29/25 | 62.48-         | D  | Property Taxes Due | 23309  | Olm Co Property Records & Lic |
| PIN 64.22.33.085615 | 12/30/24 | PV | 896481 | 01/29/25 | 65.24-         | D  | Property Taxes Due |        |                               |

Total Check Amount

127.72-

**Total Amount Paid to Vendor # 00023309**

**127.72-**

Payee 23321 *Olm Co Health Dept*

Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 67.50-         | D  | Employee flu shots 2024 | 23321  | Olm Co Health Dept   |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 54.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 94.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 40.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 94.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 189.00-        | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 81.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 40.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608    | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-         | D  | Employee flu shots 2024 |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------------|--------|----------------------|
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 | 23321  | Olm Co Health Dept   |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 40.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 40.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 40.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 81.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 40.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 40.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 81.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 54.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 40.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 54.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 54.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 54.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 27.00-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 13.50-           | D  | Employee flu shots 2024 |        |                      |
| CSFI-150608                                   | 12/04/24 | PV | 896285 | 01/03/25 | 2,227.50-        | D  | Employee flu shots 2024 |        |                      |
| Total Check Amount                            |          |    |        |          | 4,266.00-        |    |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00023321</b> |          |    |        |          | <b>4,266.00-</b> |    |                         |        |                      |
| *****   |          |    |        |          |                  |    |                         |        |                      |

Payee 23434 **Pauls Lock & Key Shop Inc**

Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|---------------------------|
| 098638         | 10/08/24 | PV | 895016 | 11/07/24 | 14.00-         | D  | Keys made and Broken Key remov | 23434  | Pauls Lock & Key Shop Inc |
| 098638         | 10/08/24 | PV | 895016 | 11/07/24 | 100.00-        | D  | Keys made and Broken Key remov |        |                           |
| 099153         | 10/15/24 | PV | 895015 | 11/14/24 | 71.00-         | D  | Storage Locker Keys            |        |                           |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|---------------------------|
| 099175  | 10/21/24 | PV | 895027 | 11/20/24 | 39.50-         | D     | Multiple Keys made           | 23434  | Pauls Lock & Key Shop Inc |
| 099419  | 12/13/24 | PV | 895013 | 01/12/25 | 60.60-         | D     | Multiple Keys for RecCtr use |        |                           |
| Total Check Amount                            |          |    |        |          | 285.10-        |       |                              |        |                           |
| <b>Total Amount Paid to Vendor # 00023434</b> |          |    |        |          | <b>285.10-</b> | ***** |                              |        |                           |

Payee 23858 Roch Feed & Pet Supply Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| 51157   | 11/21/24 | PV | 895652 | 12/21/24 | 109.00-        | D     | Dog Food     | 23858  | Roch Feed & Pet Supply |
| 52112   | 12/02/24 | PV | 895657 | 01/01/25 | 105.00-        | D     | Dog Food     |        |                        |
| 52129   | 12/03/24 | PV | 895655 | 01/02/25 | 161.98-        | D     | Dog Food     |        |                        |
| 52283   | 12/04/24 | PV | 895653 | 01/03/25 | 140.99-        | D     | Dog Food     |        |                        |
| 52459   | 12/06/24 | PV | 895656 | 01/05/25 | 105.00-        | D     | Dog Food     |        |                        |
| 52427   | 12/06/24 | PV | 895658 | 01/05/25 | 105.00-        | D     | Dog Food     |        |                        |
| 52910   | 12/11/24 | PV | 895654 | 01/10/25 | 37.99-         | D     | Dog Food     |        |                        |
| 53590   | 12/19/24 | PV | 895659 | 01/18/25 | 105.00-        | D     | Dog Food     |        |                        |
| Total Check Amount                            |          |    |        |          | 869.96-        |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00023858</b> |          |    |        |          | <b>869.96-</b> | ***** |              |        |                        |

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|--------------------------------|
| 151041  | 10/01/24 | PV | 895142 | 10/31/24 | 923.00-          | D     | Showerhead Repairs | 23886  | Roch Plumbing & Heating Co Inc |
| 151413  | 10/14/24 | PV | 895028 | 11/13/24 | 264.00-          | D     | Plumbing services  |        |                                |
| Total Check Amount                            |          |    |        |          | 1,187.00-        |       |                    |        |                                |
| <b>Total Amount Paid to Vendor # 00023885</b> |          |    |        |          | <b>1,317.00-</b> | ***** |                    |        |                                |

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark    | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------|--------|--------------------------------|
| 153061  | 12/16/24 | PV | 895769 | 01/15/25 | 130.00-          | D     | Leaks Svc Labor | 23886  | Roch Plumbing & Heating Co Inc |
| Total Check Amount                            |          |    |        |          | 130.00-          |       |                 |        |                                |
| <b>Total Amount Paid to Vendor # 00023885</b> |          |    |        |          | <b>1,317.00-</b> | ***** |                 |        |                                |

Payee 23936 Ronco Engineering Sales Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description        |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------------|
| 3380364        | 12/17/24 | PV | 895071 | 01/16/25 | 375.00-        | D  |              | 23937  | Ronco Engineering Sales Inc |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 15.59-         | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 20.93-         | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 121.18-        | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 501.76-        | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 212.86-        | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 88.41-         | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 10.73-         | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 8.40-          | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 4.53-          | D  |              |        |                             |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description        |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------------|
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 272.19-        | D  |              | 23937  | Ronco Engineering Sales Inc |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 51.07-         | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 33.71-         | D  |              |        |                             |
| 3380546        | 12/19/24 | PV | 895081 | 01/18/25 | 31.62-         | D  |              |        |                             |
| 3380756        | 12/23/24 | PV | 895383 | 01/22/25 | 560.00-        | D  |              |        |                             |
| 3380756        | 12/23/24 | PV | 895383 | 01/22/25 | 5.44-          | D  |              |        |                             |

Total Check Amount 2,313.42-

Payee 23936 Ronco Engineering Sales Inc Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description        |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-----------------------------|
| 3380068        | 12/13/24 | PV | 895695 | 01/12/25 | 65.78-         | D  | Coupler Assmby            | 23937  | Ronco Engineering Sales Inc |
| 3380115        | 12/16/24 | PV | 895696 | 01/15/25 | 256.45-        | D  | Nipple/Cplgr/SAE/4250PSI  |        |                             |
| 3380271        | 12/17/24 | PV | 895694 | 01/16/25 | 157.78-        | D  | 5000PSI/NPTF/Nipple/Gauge |        |                             |
| 3380605        | 12/19/24 | PV | 895697 | 01/18/25 | 547.74-        | D  | Cplr/5000PSI/JIC/Cnnctr   |        |                             |

Total Check Amount 1,027.75-

**Total Amount Paid to Vendor # 00023936 3,341.17-**

Payee 24409 Summit Fire Protection Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description       |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------------|
| 2894791        | 12/18/24 | PV | 895181 | 01/17/25 | 17,685.00-     | D  | MCC CIP      | 24410  | Summit Fire Protection Inc |

Total Check Amount 17,685.00-

**Total Amount Paid to Vendor # 00024409 17,685.00-**

Payee 24506 Thatcher Pools & Spas Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|---------------------------|
| 132976-1       | 11/25/24 | PV | 895105 | 12/25/24 | 1,650.00-      | D  | SodiumBicarb/CalcChloride | 24506  | Thatcher Pools & Spas Inc |
| 133325-1       | 12/13/24 | PV | 895104 | 01/12/25 | 1,671.97-      | D  | SodiumBicarb/CChl/pH      |        |                           |

Total Check Amount 3,321.97-

**Total Amount Paid to Vendor # 00024506 3,321.97-**

Payee 24592 Triangle Automotive Machine Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 26902          | 12/13/24 | PV | 895178 | 01/12/25 | 460.79-        | D  | DPF Cleaning | 24592  | Triangle Automotive Machine In |

Total Check Amount 460.79-

**Total Amount Paid to Vendor # 00024592 460.79-**

Payee 24606 Truckin' America Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 179937         | 12/19/24 | PV | 895072 | 01/18/25 | 128.00-        | D  |              | 24606  | Truckin' America     |
| 179994         | 12/23/24 | PV | 895489 | 01/22/25 | 330.00-        | D  |              |        |                      |
| 179994         | 12/23/24 | PV | 895489 | 01/22/25 | 700.00-        | D  |              |        |                      |
| 180034         | 12/26/24 | PV | 895554 | 01/25/25 | 80.00-         | D  |              |        |                      |

Total Check Amount 1,238.00-  
 Payee 24606 Truckin' America Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 179873  | 12/16/24 | PV | 895772 | 01/15/25 | 439.97-          | D     | Backrack Frames/Mount Kit | 24606  | Truckin' America     |
| Total Check Amount                            |          |    |        |          | 439.97-          |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00024606</b> |          |    |        |          | <b>1,677.97-</b> | ***** |                           |        |                      |

Payee 24640 US Conference of Mayors Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|-------------------------|
| INV005295                                     | 01/01/25 | PV | 894179 | 01/31/25 | 10,402.00-        | D     | USCM Membership JanDec 25 | 24640  | US Conference of Mayors |
| Total Check Amount                            |          |    |        |          | 10,402.00-        |       |                           |        |                         |
| <b>Total Amount Paid to Vendor # 00024640</b> |          |    |        |          | <b>10,402.00-</b> | ***** |                           |        |                         |

Payee 24642 US Customs & Border Protection Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|--------------------------------|
| 530016005                                     | 11/20/24 | PV | 893221 | 12/20/24 | 55,116.18-        | D     | 2025 FY Qtr2 1/12/25-4/5/25 | 24642  | US Customs & Border Protection |
| Total Check Amount                            |          |    |        |          | 55,116.18-        |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00024642</b> |          |    |        |          | <b>61,203.70-</b> | ***** |                             |        |                                |

Payee 24715 Universal Truck Equipment Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|--------------------------------|
| 530015437                                     | 11/12/24 | PV | 896218 | 12/12/24 | 1,339.09-         | D     | Reimbursement 4 QTR 24    | 24642  | US Customs & Border Protection |
| 503909186                                     | 12/05/24 | PV | 895082 | 01/04/25 | 840.43-           | D     | Clearance CFASF 11/12/24  |        |                                |
| 503909178                                     | 12/05/24 | PV | 895083 | 01/04/25 | 480.24-           | D     | Clearance CGJLR 11/10/24  |        |                                |
| 503909194                                     | 12/05/24 | PV | 895084 | 01/04/25 | 840.43-           | D     | Clearance XATPB 11/13/24  |        |                                |
| 503924771                                     | 12/19/24 | PV | 896217 | 01/18/25 | 202.14-           | D     | Clearance N210CM 11/29/24 |        |                                |
| 503924706                                     | 12/19/24 | PV | 896219 | 01/18/25 | 282.99-           | D     | Clearance MJAZZ 11/17/24  |        |                                |
| 503924714                                     | 12/19/24 | PV | 896220 | 01/18/25 | 242.56-           | D     | Clearance N899ST 11/17/24 |        |                                |
| 503924722                                     | 12/19/24 | PV | 896221 | 01/18/25 | 242.56-           | D     | Clearance N889ST 11/18/24 |        |                                |
| 503924730                                     | 12/19/24 | PV | 896222 | 01/18/25 | 161.70-           | D     | Clearance XATBP 11/21/24  |        |                                |
| 503924748                                     | 12/19/24 | PV | 896223 | 01/18/25 | 323.41-           | D     | Clearance N371QS 11/24/24 |        |                                |
| 503924755                                     | 12/19/24 | PV | 896224 | 01/18/25 | 565.97-           | D     | Clearance XACHE 11/25/24  |        |                                |
| 503924763                                     | 12/19/24 | PV | 896225 | 01/18/25 | 566.00-           | D     | Clearance XACHC 11/26/24  |        |                                |
| Total Check Amount                            |          |    |        |          | 6,087.52-         |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00024642</b> |          |    |        |          | <b>61,203.70-</b> | ***** |                           |        |                                |

Payee 24715 Universal Truck Equipment Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 64344          | 12/17/24 | PV | 894973 | 01/16/25 | 351.63-        | D  |              | 24715  | Universal Truck Equipment Inc |
| 64344          | 12/17/24 | PV | 894973 | 01/16/25 | 351.62-        | D  |              |        |                               |
| 64338          | 12/17/24 | PV | 894974 | 01/16/25 | 53.35-         | D  |              |        |                               |
| 64337          | 12/17/24 | PV | 894975 | 01/16/25 | 2,151.00-      | D  |              |        |                               |
| 64395          | 12/19/24 | PV | 895073 | 01/18/25 | 418.75-        | D  |              |        |                               |
| 64394          | 12/19/24 | PV | 895075 | 01/18/25 | 433.25-        | D  |              |        |                               |

| Invoice Number                                   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr #       | Supplier Description          |
|--|----------|----|--------|----------|----------------|----|--------------|--------------|-------------------------------|
| 64404  | 12/20/24 | PV | 895166 | 01/19/25 | 833.30-        | D  |              | 24715        | Universal Truck Equipment Inc |
| 64409  | 12/20/24 | PV | 895167 | 01/19/25 | 1,043.63-      | D  |              |              |                               |
| 64409  | 12/20/24 | PV | 895167 | 01/19/25 | 1,043.62-      | D  |              |              |                               |
| Total Check Amount                               |          |    |        |          | 6,680.15-      |    |              |              |                               |
| Payee 24715 <b>Universal Truck Equipment Inc</b> |          |    |        |          |                |    |              | Payment Date | 01/09/25                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr #       | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------------|-------------------------------|
| 64192   | 12/03/24 | PV | 896390 | 01/02/25 | 186.02-          | D     | WI tax due-Picked up @WI | 24715        | Universal Truck Equipment Inc |
| Total Check Amount                            |          |    |        |          | 186.02-          |       |                          |              |                               |
| <b>Total Amount Paid to Vendor # 00024715</b> |          |    |        |          | <b>6,866.17-</b> | ***** |                          |              |                               |
| Payee 24766 <b>Viking Electric Supply Inc</b> |          |    |        |          |                  |       |                          | Payment Date | 01/09/25                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr #       | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------------|----------------------------|
| S008734317.001                                | 12/18/24 | PD | 895780 | 12/29/24 | 260.00           | D     | Part Rtrn/Ref S008728298.001 | 24767        | Viking Electric Supply Inc |
| S008728298.001                                | 12/18/24 | PV | 895779 | 01/17/25 | 1,354.50-        | D     | 129W LED Slipfitter          |              |                            |
| Total Check Amount                            |          |    |        |          | 1,094.50-        |       |                              |              |                            |
| <b>Total Amount Paid to Vendor # 00024766</b> |          |    |        |          | <b>1,094.50-</b> | ***** |                              |              |                            |
| Payee 24951 <b>WHV Inc</b>                    |          |    |        |          |                  |       |                              | Payment Date | 01/02/25                   |

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr #       | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------------|----------------------|
| 119765  | 11/27/24 | PV | 895107 | 12/27/24 | 3,236.72-        | D     | Pool Dehumidification Unit Rpr | 24951        | WHV Inc              |
| Total Check Amount                                    |          |    |        |          | 3,236.72-        |       |                                |              |                      |
| <b>Total Amount Paid to Vendor # 00024951</b>         |          |    |        |          | <b>3,236.72-</b> | ***** |                                |              |                      |
| Payee 42777 <b>St Joseph Equipment Inc - LaCrosse</b> |          |    |        |          |                  |       |                                | Payment Date | 01/09/25             |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr #       | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------------|--------------------------------|
| P94749  | 12/16/24 | PV | 895702 | 01/15/25 | 949.16-          | D     | AC Filters   | 111036       | St Joseph Equipment Inc - Eyot |
| 030113  | 12/17/24 | PV | 895701 | 01/16/25 | 4,600.00-        | D     | Plow         |              |                                |
| 030113  | 12/17/24 | PV | 895701 | 01/16/25 | 1,375.00-        | D     | Plow         |              |                                |
| Total Check Amount                            |          |    |        |          | 6,924.16-        |       |              |              |                                |
| <b>Total Amount Paid to Vendor # 00042777</b> |          |    |        |          | <b>6,924.16-</b> | ***** |              |              |                                |
| Payee 45658 <b>ESRI Inc</b>                   |          |    |        |          |                  |       |              | Payment Date | 01/09/25                       |

| Invoice Number                                 | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr #       | Supplier Description |
|--|----------|----|--------|----------|----------------|-------|----------------------|--------------|----------------------|
| 94876394                                       | 12/31/24 | PV | 896424 | 01/30/25 | 912.00-        | D     | ESRI Training Passes | 21368        | ESRI Inc             |
| Total Check Amount                             |          |    |        |          | 912.00-        |       |                      |              |                      |
| <b>Total Amount Paid to Vendor # 00045658</b>  |          |    |        |          | <b>912.00-</b> | ***** |                      |              |                      |
| Payee 46149 <b>Roch Civic Music Petty Cash</b> |          |    |        |          |                |       |                      | Payment Date | 01/09/25             |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description        |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|-----------------------------|
|                | 12/20/24 | PV | 895184 | 01/19/25 | 21.58-         | D  | petty cash reimbursement | 46149  | Roch Civic Music Petty Cash |

Total Check Amount 21.58-  
**Total Amount Paid to Vendor # 00046149** 21.58-  
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Payee 48201 Salvation Army Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------|--------|----------------------|
| 000157985                                     | 12/27/24 | PV | 895556 | 01/26/25 | 23,300.00-        | D     | Rental Assistance | 48201  | Salvation Army       |
| Total Check Amount                            |          |    |        |          | <u>23,300.00-</u> |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00048201</b> |          |    |        |          | <u>23,300.00-</u> | ***** |                   |        |                      |

Payee 50273 Family Service Rochester Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark       | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|-------------------|-------|--------------------|--------|------------------------------|
| 12202024                                      | 12/20/24 | PV | 895290 | 01/19/25 | 11,150.00-        | D     | Reimburse Expenses | 50273  | Family Service Rochester Inc |
| Total Check Amount                            |          |    |        |          | <u>11,150.00-</u> |       |                    |        |                              |
| <b>Total Amount Paid to Vendor # 00050273</b> |          |    |        |          | <u>11,150.00-</u> | ***** |                    |        |                              |

Payee 62664 Charter Communications LLC Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------------|
| 0094122122224                                 | 12/22/24 | PV | 896228 | 01/21/25 | 50.80-         | D     | Acct #8352 30 051 0094122 | 62664  | Charter Communications LLC |
| 1566831122424                                 | 12/24/24 | PV | 896229 | 01/23/25 | 99.99-         | D     | Acct #8352 30 050 1566831 |        |                            |
| 0097695122824                                 | 12/28/24 | PV | 896388 | 01/27/25 | 4.99-          | D     | Acct #8352 30 051 0097695 |        |                            |
| Total Check Amount                            |          |    |        |          | <u>155.78-</u> |       |                           |        |                            |
| <b>Total Amount Paid to Vendor # 00062664</b> |          |    |        |          | <u>155.78-</u> | ***** |                           |        |                            |

Payee 70323 Premier Electrical Corporation Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|----------------|--------|--------------------------------|
| PAYAPPEIGHTEENMATERIAL                        | 11/25/24 | PV | 894986 | 12/25/24 | 9,036.00-         | D     | Discovery Walk | 70323  | Premier Electrical Corporation |
| PAYAPPNINETEENLABOR                           | 11/25/24 | PV | 894987 | 12/25/24 | 2,906.05-         | D     | Discovery Walk |        |                                |
| Total Check Amount                            |          |    |        |          | <u>11,942.05-</u> |       |                |        |                                |
| <b>Total Amount Paid to Vendor # 00070323</b> |          |    |        |          | <u>11,942.05-</u> | ***** |                |        |                                |

Payee 75536 On Site Sanitation Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|------------------------|
| 0001832040                                    | 12/21/24 | PV | 896316 | 01/20/25 | 112.00-        | D     | Rental 12/21/24-1/17/25 | 75536  | On Site Sanitation Inc |
| Total Check Amount                            |          |    |        |          | <u>112.00-</u> |       |                         |        |                        |
| <b>Total Amount Paid to Vendor # 00075536</b> |          |    |        |          | <u>112.00-</u> | ***** |                         |        |                        |

Payee 83090 ProLine Dist. Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 5.96-          | D  |              | 83090  | ProLine Dist. Inc    |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 12.33-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 2.74-          | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 10.83-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 463.05-        | D  |              |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 9.36-          | D  |              | 83090  | ProLine Dist. Inc    |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 551.20-        | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 6.29-          | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 1.37-          | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 17.98-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 30.71-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 15.80-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 17.59-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 14.95-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 22.33-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 27.63-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 25.17-         | D  |              |        |                      |
| 3006644        | 12/23/24 | PV | 895379 | 01/22/25 | 15.07-         | D  |              |        |                      |
| 3006645        | 12/23/24 | PV | 895381 | 01/22/25 | 108.25-        | D  |              |        |                      |
| 3006645        | 12/23/24 | PV | 895381 | 01/22/25 | 157.68-        | D  |              |        |                      |
| 3006645        | 12/23/24 | PV | 895381 | 01/22/25 | 157.68-        | D  |              |        |                      |
| 3006642        | 12/23/24 | PV | 895382 | 01/22/25 | 9.93-          | D  |              |        |                      |
| 3006642        | 12/23/24 | PV | 895382 | 01/22/25 | 51.08-         | D  |              |        |                      |
| 3006642        | 12/23/24 | PV | 895382 | 01/22/25 | 5.67-          | D  |              |        |                      |
| 3006642        | 12/23/24 | PV | 895382 | 01/22/25 | 17.98-         | D  |              |        |                      |
| 3006642        | 12/23/24 | PV | 895382 | 01/22/25 | 15.72-         | D  |              |        |                      |
| 3006642        | 12/23/24 | PV | 895382 | 01/22/25 | 23.20-         | D  |              |        |                      |
| 3006642        | 12/23/24 | PV | 895382 | 01/22/25 | 5.48-          | D  |              |        |                      |
| 3006642        | 12/23/24 | PV | 895382 | 01/22/25 | 15.22-         | D  |              |        |                      |
| 3006784        | 12/26/24 | PV | 895488 | 01/25/25 | 61.40-         | D  |              |        |                      |

Total Check Amount 1,879.65-  
**Total Amount Paid to Vendor # 00083090 1,879.65-**  
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Payee 88985 EZ Fabricating, Inc. Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 68027          | 12/11/24 | PV | 895767 | 01/10/25 | 12,000.00-     | D  | Stainless Signs-Assemblies | 88985  | EZ Fabricating, Inc. |

Total Check Amount 12,000.00-  
**Total Amount Paid to Vendor # 00088985 12,000.00-**  
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Payee 94635 Forum Communications Co DBA Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description        |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------------|
| MP4130160924   | 09/30/24 | PV | 894994 | 10/30/24 | 2,000.00-      | D  | RV2050 PB Ad | 94635  | Forum Communications Co DBA |

Total Check Amount 2,000.00-  
**Total Amount Paid to Vendor # 00094635 2,000.00-**  
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Payee 94855 Hawkins, Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number                  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                    | Vndr #                | Supplier Description |
|---------------------------------|----------|----|--------|----------|----------------|----|---------------------------------|-----------------------|----------------------|
| 6889711                         | 10/15/24 | PV | 895019 | 11/14/24 | 20.00-         | D  | Bulk Chlorine                   | 21848                 | Hawkins, Inc         |
| 6916429                         | 11/15/24 | PV | 895021 | 12/15/24 | 80.00-         | D  | Bulk Chlorine                   |                       |                      |
| 6940986                         | 12/12/24 | PV | 895020 | 01/11/25 | 5,264.66-      | D  | Chlorine, PhLO, Vac Chemical So |                       |                      |
| 6939090                         | 12/15/24 | PV | 895108 | 01/14/25 | 70.00-         | D  | Bulk Chlorine                   |                       |                      |
| 6945797                         | 12/19/24 | PV | 895433 | 01/18/25 | 11,590.00-     | D  | Ferric Chloride                 |                       |                      |
| Total Check Amount              |          |    |        |          | 17,024.66-     |    |                                 |                       |                      |
| Payee 94855 <b>Hawkins, Inc</b> |          |    |        |          |                |    |                                 | Payment Date 01/09/25 |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark      | Vndr #                | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------|-----------------------|----------------------|
| 6938115                                       | 12/15/24 | PV | 895679 | 01/14/25 | 10.00-            | D     | Chlorine Cylinder | 21848                 | Hawkins, Inc         |
| Total Check Amount                            |          |    |        |          | 10.00-            |       |                   |                       |                      |
| <b>Total Amount Paid to Vendor # 00094855</b> |          |    |        |          | <b>17,034.66-</b> | ***** |                   |                       |                      |
| Payee 95082 <b>Tony L Dahl</b>                |          |    |        |          |                   |       |                   | Payment Date 01/09/25 |                      |

| Invoice Number                                    | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr #                | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|-----------------------|----------------------|
| 01022025  | 01/02/25 | PV | 896435 | 02/01/25 | 655.13-        | D     | ReimburseAggProdTestCertCosts | 95082                 | Tony L Dahl          |
| Total Check Amount                                |          |    |        |          | 655.13-        |       |                               |                       |                      |
| <b>Total Amount Paid to Vendor # 00095082</b>     |          |    |        |          | <b>655.13-</b> | ***** |                               |                       |                      |
| Payee 98463 <b>MN &amp; IA Conservation Corps</b> |          |    |        |          |                |       |                               | Payment Date 01/02/25 |                      |

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr #                | Supplier Description       |
|--|----------|----|--------|----------|------------------|-------|-----------------------------|-----------------------|----------------------------|
| 15466  | 12/09/24 | PV | 895285 | 01/08/25 | 9,240.00-        | D     | Proj #501-12111 NrthrmHghts | 98463                 | MN & IA Conservation Corps |
| Total Check Amount                                       |          |    |        |          | 9,240.00-        |       |                             |                       |                            |
| <b>Total Amount Paid to Vendor # 00098463</b>            |          |    |        |          | <b>9,240.00-</b> | ***** |                             |                       |                            |
| Payee 99118 <b>Meyer, Scherer &amp; Rockcastle, Ltd.</b> |          |    |        |          |                  |       |                             | Payment Date 01/09/25 |                            |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark   | Vndr #                | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|----------------|-----------------------|--------------------------------|
| 2024034-00005                                 | 12/31/24 | PV | 896338 | 01/30/25 | 26,575.00-        | D     | MSR MasterPlan | 99118                 | Meyer, Scherer & Rockcastle, L |
| Total Check Amount                            |          |    |        |          | 26,575.00-        |       |                |                       |                                |
| <b>Total Amount Paid to Vendor # 00099118</b> |          |    |        |          | <b>26,575.00-</b> | ***** |                |                       |                                |
| Payee 99690 <b>North Star Aluminum</b>        |          |    |        |          |                   |       |                | Payment Date 01/02/25 |                                |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr #                | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|-----------------------|----------------------|
| 12172024                                      | 12/17/24 | PV | 895175 | 01/16/25 | 346.04-        | D     | Tank Craddle Parts | 99690                 | North Star Aluminum  |
| Total Check Amount                            |          |    |        |          | 346.04-        |       |                    |                       |                      |
| <b>Total Amount Paid to Vendor # 00099690</b> |          |    |        |          | <b>346.04-</b> | ***** |                    |                       |                      |
| Payee 101083 <b>Fire Safety USA Inc</b>       |          |    |        |          |                |       |                    | Payment Date 01/09/25 |                      |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 194848             | 07/31/24 | PV | 895672 | 08/30/24 | 910.65-        | D  | Chateau O&M  | 101083 | Fire Safety USA Inc  |
| Total Check Amount |          |    |        |          | 910.65-        |    |              |        |                      |

**Total Amount Paid to Vendor # 00101083** **910.65-**  
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Payee 101431 Franz Reprographics Inc Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|-------------------------|
| F0203004           | 12/09/24 | PV | 895223 | 01/08/25 | 346.22-        | D  | Grommets Prints | 101431 | Franz Reprographics Inc |
| Total Check Amount |          |    |        |          | 346.22-        |    |                 |        |                         |

Payee 101431 Franz Reprographics Inc Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|-------------------------|
| F0203060           | 12/31/24 | PV | 896364 | 01/30/25 | 1,488.32-      | D  | Parking Ramp Ad | 101431 | Franz Reprographics Inc |
| Total Check Amount |          |    |        |          | 1,488.32-      |    |                 |        |                         |

**Total Amount Paid to Vendor # 00101431** **1,834.54-**  
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Payee 103007 DeCook Excavating Inc Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------|
| 27984              | 12/09/24 | PV | 895219 | 01/08/25 | 7,190.37-      | D  | Job #292-24R-Drain Excavate Sv | 103007 | DeCook Excavating Inc |
| Total Check Amount |          |    |        |          | 7,190.37-      |    |                                |        |                       |

**Total Amount Paid to Vendor # 00103007** **7,190.37-**  
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Payee 104077 Bound Tree Medical, LLC Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|-------------------------|
| 85588241           | 12/11/24 | PV | 895393 | 01/10/25 | 366.96-        | D  | First Aid Supplies | 65987  | Bound Tree Medical, LLC |
| 85588242           | 12/11/24 | PV | 895394 | 01/10/25 | 33.78-         | D  | First Aid Supplies |        |                         |
| Total Check Amount |          |    |        |          | 400.74-        |    |                    |        |                         |

Payee 104077 Bound Tree Medical, LLC Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------|
| 85592518           | 12/16/24 | PV | 895802 | 01/15/25 | 1,090.70-      | D  | Medical Supplies | 65987  | Bound Tree Medical, LLC |
| Total Check Amount |          |    |        |          | 1,090.70-      |    |                  |        |                         |

**Total Amount Paid to Vendor # 00104077** **1,491.44-**  
\*\*\*\*\*

Payee 104468 Ramy Turf Products Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 108701             | 09/09/24 | PV | 896614 | 12/30/24 | 174.00         | D  | Coding Correction To Prev Char | 104468 | Ramy Turf Products   |
| 108701             | 09/09/24 | PV | 896614 | 10/09/24 | 174.00-        | D  | Coding Correction To Prev Char |        |                      |
| Total Check Amount |          |    |        |          |                |    |                                |        |                      |

**Total Amount Paid to Vendor # 00104468**  
\*\*\*\*\*

Payee 104833 Brett M Knapp Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
|                    | 12/06/24 | PV | 895200 | 01/05/25 | 347.32-        | D  | hsem eoc class 12/3-5 | 104833 | Brett M Knapp        |
| Total Check Amount |          |    |        |          | 347.32-        |    |                       |        |                      |

**Total Amount Paid to Vendor # 00104833** **347.32-**  
\*\*\*\*\*



Total Check Amount 1,287.44-  
**Total Amount Paid to Vendor # 00105244** 4,612.33-  
 \*\*\*\*\*

Payee 106668 **Andritz Separation Inc** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark    | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|------------------|-------|-----------------|--------|------------------------|
| 8480130670                                    | 12/23/24 | PV | 895434 | 01/22/25 | 7,557.28-        | D     | Gear Box Repair | 106669 | Andritz Separation Inc |
| Total Check Amount                            |          |    |        |          | <u>7,557.28-</u> |       |                 |        |                        |
| <b>Total Amount Paid to Vendor # 00106668</b> |          |    |        |          | <u>7,557.28-</u> | ***** |                 |        |                        |

Payee 106842 **Infobase Publishing Inc** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| INV464437                                     | 12/26/24 | PV | 895722 | 01/25/25 | 93.09-         | D     | Books        | 106842 | Infobase Publishing Inc |
| Total Check Amount                            |          |    |        |          | <u>93.09-</u>  |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00106842</b> |          |    |        |          | <u>93.09-</u>  | ***** |              |        |                         |

Payee 107518 **Venteicher, Inc** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 5879  | 01/03/25 | PV | 896464 | 02/02/25 | 110.00-        | D     | Shovels      | 107518 | Venteicher, Inc      |
| Total Check Amount                            |          |    |        |          | <u>110.00-</u> |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00107518</b> |          |    |        |          | <u>110.00-</u> | ***** |              |        |                      |

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| 194198  | 12/12/24 | PV | 895222 | 01/11/25 | 179.10-        | D     | Stick Transfer Pump           | 107760 | Farrell Equipment & Supply Co. |
| 194616  | 12/16/24 | PV | 895398 | 01/15/25 | 75.98-         | D     | Wire Wheel and Grinding Wheel |        |                                |
| Total Check Amount                            |          |    |        |          | <u>255.08-</u> |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00107760</b> |          |    |        |          | <u>255.08-</u> | ***** |                               |        |                                |

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 00000823601                                   | 09/30/24 | PV | 895651 | 10/30/24 | 2,400.00-        | D     | CJDN Fees    | 108138 | MN Bureau/Criminal Apprehensio |
| 00000823601                                   | 09/30/24 | PV | 895651 | 10/30/24 | 2,100.00-        | D     | CJDN Fees    |        |                                |
| Total Check Amount                            |          |    |        |          | <u>4,500.00-</u> |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00108138</b> |          |    |        |          | <u>4,500.00-</u> | ***** |              |        |                                |

Payee 108234 **Frederick S Suhler** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| HEARING                                       | 12/23/24 | PV | 896269 | 01/22/25 | 560.00-        | D     | Admin Hearing-Stacy C 5.6 Hour | 108234 | Frederick S Suhler   |
| Total Check Amount                            |          |    |        |          | <u>560.00-</u> |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00108234</b> |          |    |        |          | <u>560.00-</u> | ***** |                                |        |                      |

Payee 111107 **Kennedy & Graven** Payment Date 01/09/25

|        |          |    |        |          |           |   |                |        |                  |
|--------|----------|----|--------|----------|-----------|---|----------------|--------|------------------|
| 185211 | 12/09/24 | PV | 896484 | 01/08/25 | 1,024.50- | D | Legal Services | 111107 | Kennedy & Graven |
|--------|----------|----|--------|----------|-----------|---|----------------|--------|------------------|

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------|--------|----------------------|
| 185211  | 12/09/24 | PV | 896484 | 01/08/25 | 8,957.69-         | D     | Legal Services | 111107 | Kennedy & Graven     |
| 185211  | 12/09/24 | PV | 896484 | 01/08/25 | 1,551.70-         | D     | Legal Services |        |                      |
| Total Check Amount                            |          |    |        |          | 11,533.89-        |       |                |        |                      |
| <b>Total Amount Paid to Vendor # 00111107</b> |          |    |        |          | <b>11,533.89-</b> | ***** |                |        |                      |

Payee 111728 **Marco Inc** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| INV13230616        | 11/25/24 | PV | 895565 | 12/25/24 | 120.00-        | D  | Microsoft Phone Calls | 111728 | Marco Inc            |
| INV13230617        | 11/25/24 | PV | 895566 | 12/25/24 | 560.00-        | D  | Microsoft Products    |        |                      |
| INV13230617        | 11/25/24 | PV | 895566 | 12/25/24 | 640.00-        | D  | Microsoft Products    |        |                      |
| Total Check Amount |          |    |        |          | 1,320.00-      |    |                       |        |                      |

Payee 111728 **Marco Inc** Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| INV13338145        | 12/26/24 | PV | 895713 | 01/25/25 | 120.00-        | D  | Microsoft Phone Calls | 111728 | Marco Inc            |
| INV13338146        | 12/26/24 | PV | 895715 | 01/25/25 | 640.00-        | D  | Microsoft Phone Calls |        |                      |
| INV13338146        | 12/26/24 | PV | 895715 | 01/25/25 | 560.00-        | D  | Microsoft Phone Calls |        |                      |
| Total Check Amount |          |    |        |          | 1,320.00-      |    |                       |        |                      |

**Total Amount Paid to Vendor # 00111728**  
\*\*\*\*\*  
Payee 111869 **Discount Paper Products, Inc.** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------------|
| 316763             | 12/12/24 | PV | 895380 | 01/11/25 | 809.50-        | D  | ThermalPaperRollsx10 | 111869 | Discount Paper Products, Inc. |
| Total Check Amount |          |    |        |          | 809.50-        |    |                      |        |                               |

**Total Amount Paid to Vendor # 00111869**  
\*\*\*\*\*  
Payee 113052 **Greater MN Parks & Trails** Payment Date 01/02/25

| Invoice Number                   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description      |
|----------------------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|---------------------------|
| '25 GMPT MEMBERSHIP DUES01/01/25 | 01/01/25 | PV | 895415 | 01/31/25 | 1,050.00-      | D  | '25 GMPT Membership-M Nigbur | 113052 | Greater MN Parks & Trails |
| Total Check Amount               |          |    |        |          | 1,050.00-      |    |                              |        |                           |

**Total Amount Paid to Vendor # 00113052**  
\*\*\*\*\*  
Payee 113243 **Paape Companies Inc** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 115981             | 12/26/24 | PV | 895446 | 01/25/25 | 385.50-        | D  | Boiler #5 Tuneup | 113243 | Paape Companies Inc  |
| Total Check Amount |          |    |        |          | 385.50-        |    |                  |        |                      |

**Total Amount Paid to Vendor # 00113243**  
\*\*\*\*\*  
Payee 113802 **CenturyLink** Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 333862640      | 12/07/24 | PV | 896249 | 01/06/25 | 54.23-         | D  | Acct #333862640,#507-289-6466 | 113802 | CenturyLink          |

Total Check Amount 54.23-  
**Total Amount Paid to Vendor # 00113802** 54.23-  
 \*\*\*\*\*

Payee 113811 Titan Machinery Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|----------------------|
| PS0584787-1                                   | 12/27/24 | PV | 896324 | 01/26/25 | 122.00-        | D     | Fuel Line - Generator D | 113811 | Titan Machinery Inc  |
| Total Check Amount                            |          |    |        |          | 122.00-        |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00113811</b> |          |    |        |          | <b>122.00-</b> | ***** |                         |        |                      |

Payee 114144 Oracle America Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 101267259                                     | 12/29/24 | PV | 895631 | 01/28/25 | 2,655.50-        | D     |              | 114144 | Oracle America Inc   |
| Total Check Amount                            |          |    |        |          | 2,655.50-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00114144</b> |          |    |        |          | <b>2,655.50-</b> | ***** |              |        |                      |

Payee 114614 Mead & Hunt Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|----------------------|
| 377068  | 11/14/24 | PV | 895185 | 12/14/24 | 86,197.00-         | D     | Rwy 03/21 Phase 4 Biddg,4-6Des | 114614 | Mead & Hunt Inc      |
| 377070  | 11/14/24 | PV | 895187 | 12/14/24 | 38,247.51-         | D     | Rwy 03/21 Phase IV Rd Relocatn |        |                      |
| 377073  | 11/14/24 | PV | 895189 | 12/14/24 | 2,097.05-          | D     | Rwy 03/21 Phase IV Pipeline Re |        |                      |
| 377078  | 11/14/24 | PV | 895193 | 12/14/24 | 100,505.71-        | D     | RST GA Apron Design            |        |                      |
| 378370  | 12/13/24 | PV | 895186 | 01/12/25 | 126,521.30-        | D     | Rwy 03/21 Phase 4 Biddg,4-6Des |        |                      |
| 378371  | 12/13/24 | PV | 895188 | 01/12/25 | 26,931.97-         | D     | Rwy 03/21 Phase IV Rd Relocatn |        |                      |
| 378374  | 12/13/24 | PV | 895190 | 01/12/25 | 3,400.97-          | D     | Rwy 03/21 Phase IV Pipeline Re |        |                      |
| 378377  | 12/13/24 | PV | 895195 | 01/12/25 | 134,964.42-        | D     | RST GA Apron Design            |        |                      |
| Total Check Amount                            |          |    |        |          | 518,865.93-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00114614</b> |          |    |        |          | <b>518,865.93-</b> | ***** |                                |        |                      |

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|--------------------------------|
| 3761920                                       | 12/18/24 | PV | 894971 | 01/17/25 | 26,050.00-        | D     |              | 114688 | Muncie Reclamation & Supply DB |
| Total Check Amount                            |          |    |        |          | 26,050.00-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00114688</b> |          |    |        |          | <b>26,050.00-</b> | ***** |              |        |                                |

Payee 115443 Blue Tarp Financial Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|-------------------------------|
| 540301169249434                               | 06/17/24 | PV | 896319 | 07/17/24 | 256.47-        | D     | Rain Coats for Storm Clean-Up | 23244  | Northern Tool & Equipment Inc |
| Total Check Amount                            |          |    |        |          | 256.47-        |       |                               |        |                               |
| <b>Total Amount Paid to Vendor # 00115443</b> |          |    |        |          | <b>256.47-</b> | ***** |                               |        |                               |

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 122044163      | 12/11/24 | PV | 895180 | 01/10/25 | 1,357.66-      | D  | Rear Brake Parts | 115463 | FleetPride Truck & Trailer Par |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 122130879          | 12/14/24 | PV | 894963 | 01/13/25 | 218.30-        | D  |              | 115463 | FleetPride Truck & Trailer Par |
| ROCH015975         | 12/18/24 | PV | 894964 | 01/17/25 | 788.15-        | D  |              |        |                                |
| 122308190          | 12/23/24 | PV | 895484 | 01/22/25 | 32.94-         | D  |              |        |                                |
| 122308190          | 12/23/24 | PV | 895484 | 01/22/25 | 459.96-        | D  |              |        |                                |
| 122308190          | 12/23/24 | PV | 895484 | 01/22/25 | 418.40-        | D  |              |        |                                |
| 122336306          | 12/26/24 | PV | 895699 | 01/25/25 | 436.60-        | D  |              |        |                                |
| Total Check Amount |          |    |        |          | 3,712.01-      |    |              |        |                                |

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 122313792          | 12/23/24 | PV | 896250 | 01/22/25 | 565.90-        | D  | 8GPM Parts   | 115463 | FleetPride Truck & Trailer Par |
| Total Check Amount |          |    |        |          | 565.90-        |    |              |        |                                |

**Total Amount Paid to Vendor # 00115462** **4,277.91-**  
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Payee 119991 CenturyLink Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 708697256          | 10/16/24 | PV | 895635 | 11/15/24 | 1,189.65-      | D  | Primary PSAPAdminPhone-Oct 2A | 119991 | CenturyLink          |
| 708743103          | 10/20/24 | PV | 895633 | 11/19/24 | 539.66-        | D  | Bkup PSAP 911 Phone - Oct 10C |        |                      |
| 712657339          | 11/16/24 | PV | 895636 | 12/16/24 | 1,299.12-      | D  | Primary PSAPAdminPhone-Oct 2A |        |                      |
| 712764052          | 11/20/24 | PV | 895634 | 12/20/24 | 539.66-        | D  | Bkup PSAP 911 Phone Nov 10C   |        |                      |
| Total Check Amount |          |    |        |          | 3,568.09-      |    |                               |        |                      |

**Total Amount Paid to Vendor # 00119991** **3,568.09-**  
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Payee 121797 MN Management & Budget Payment Date 01/03/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|------------------------|
| RG241227173217     | 12/27/24 | PV | 896295 | 01/26/25 | 818,100.00-    | D  | Devco Preservat. Rev Bond App | 121797 | MN Management & Budget |
| Total Check Amount |          |    |        |          | 818,100.00-    |    |                               |        |                        |

Payee 121797 MN Management & Budget Payment Date 01/03/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|------------------------|
| RG241227138560     | 12/27/24 | PV | 896294 | 01/26/25 | 548,540.00-    | D  | Lincoln Avenue Rev Bond App | 121797 | MN Management & Budget |
| Total Check Amount |          |    |        |          | 548,540.00-    |    |                             |        |                        |

Payee 121797 MN Management & Budget Payment Date 01/03/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|------------------------|
| RG241230106467     | 12/30/24 | PV | 896296 | 01/29/25 | 1,022,600.00-  | D  | Onward Inv. Rev Bond App | 121797 | MN Management & Budget |
| RG241230165802     | 12/30/24 | PV | 896297 | 01/29/25 | 30,000.00-     | D  | Onward Inv. Rev Bond App |        |                        |
| Total Check Amount |          |    |        |          | 1,052,600.00-  |    |                          |        |                        |

Payee 121797 MN Management & Budget Payment Date 01/03/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|------------------------|
| RG250102236799     | 01/02/25 | PV | 896475 | 02/01/25 | 324,299.00-    | D  | Sherman Assoc. Rev. Bond App | 121797 | MN Management & Budget |
| Total Check Amount |          |    |        |          | 324,299.00-    |    |                              |        |                        |

Payee 121797 MN Management & Budget Payment Date 01/03/25

**Total Amount Paid to Vendor # 00121797** **2,743,539.00-**  
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Payee 122193 Superior Hiking Trail Association Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| INV5764            | 12/19/24 | PV | 895334 | 01/18/25 | 24.95-         | D  | Books        | 122193 | Superior Hiking Trail Associat |
| Total Check Amount |          |    |        |          | 24.95-         |    |              |        |                                |

**Total Amount Paid to Vendor # 00122193** **24.95-**  
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Payee 123211 HG Electric LLC Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| C1256              | 12/11/24 | PV | 895272 | 01/10/25 | 908.00-        | D  | Replace Heater | 123211 | HG Electric LLC      |
| Total Check Amount |          |    |        |          | 908.00-        |    |                |        |                      |

**Total Amount Paid to Vendor # 00123211** **908.00-**  
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Payee 125386 Alliant Engineering, Inc. Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|---------------------------|
| 79902              | 12/13/24 | PV | 896491 | 01/12/25 | 21,142.50-     | D  | Wdn/Pave50AvNW<19St>Vlyhigh    | 125386 | Alliant Engineering, Inc. |
| 80072              | 12/20/24 | PV | 896458 | 01/19/25 | 6,707.73-      | D  |                                |        |                           |
| 79904              | 12/31/24 | PV | 896492 | 01/30/25 | 345.00-        | D  | WillowCrkBikeTrl<Schl>WR6ARsvr |        |                           |
| Total Check Amount |          |    |        |          | 28,195.23-     |    |                                |        |                           |

**Total Amount Paid to Vendor # 00125386** **28,195.23-**  
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Payee 125987 Townsquare Media Rochester Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 5105421D-6         | 12/31/24 | PV | 896499 | 01/30/25 | 68.00-         | D  | Parking Ad   | 82516  | KROC AM/FM           |
| 5105421A-6         | 12/31/24 | PV | 896500 | 01/30/25 | 1,000.00-      | D  | Parking Ad   |        |                      |
| 5105421B-2         | 12/31/24 | PV | 896501 | 01/30/25 | 192.50-        | D  | Parking Ad   |        |                      |
| 5105421D-5         | 12/31/24 | PV | 896502 | 01/30/25 | 70.00-         | D  | Parking Ad   |        |                      |
| 5105421C-2         | 12/31/24 | PV | 896503 | 01/30/25 | 192.50-        | D  | Parking Ad   | 22258  | KWWK                 |
| Total Check Amount |          |    |        |          | 1,523.00-      |    |              |        |                      |

**Total Amount Paid to Vendor # 00125987** **1,523.00-**  
\*\*\*\*\*

Payee 129065 Cintas Corporation 2 Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 4213509022         | 12/04/24 | PV | 895217 | 01/03/25 | 33.91-         | D  | O'Brien & Riess Laundry | 129063 | Cintas Corporation 2 |
| 4214242669         | 12/11/24 | PV | 895218 | 01/10/25 | 33.91-         | D  | O'Brien & Riess Laundry |        |                      |
| 4214982403         | 12/18/24 | PV | 895477 | 01/17/25 | 53.62-         | D  | Uniforms and towels     |        |                      |
| 4215409564         | 12/23/24 | PV | 895447 | 01/22/25 | 442.47-        | D  | Uniform Laundering      |        |                      |
| Total Check Amount |          |    |        |          | 563.91-        |    |                         |        |                      |

Payee 129065 Cintas Corporation 2 Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 4214982384     | 12/18/24 | PV | 895665 | 01/17/25 | 33.91-         | D  | O'Brien & Riess Laundry | 129063 | Cintas Corporation 2 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| 4215788653                                    | 12/26/24 | PV | 895770 | 01/25/25 | 50.38-         | D     | Towels and Uniforms | 129063 | Cintas Corporation 2 |
| Total Check Amount                            |          |    |        |          | 84.29-         |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00129065</b> |          |    |        |          | <b>648.20-</b> | ***** |                     |        |                      |

Payee 129092 Destination Medical Center Corporation Payment Date 12/31/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 123124  | 12/31/24 | PV | 895792 | 01/30/25 | 63,819.63-        | D     | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| Total Check Amount                            |          |    |        |          | 63,819.63-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00129092</b> |          |    |        |          | <b>63,819.63-</b> | ***** |                               |        |                                |

Payee 129331 Network Services Company DBA Dalco Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 4297179            | 10/16/24 | PV | 895017 | 11/15/24 | 981.50-        | D  | Custodial Supplies       | 129330 | Network Services Company DBA D |
| 4306671            | 11/08/24 | PV | 895018 | 08/29/24 | 928.13-        | D  | Cleaning Supplies        |        |                                |
| 4317411            | 12/09/24 | PV | 895111 | 01/08/25 | 814.09-        | D  | Custodial Supplies       |        |                                |
| 4323100            | 12/23/24 | PV | 895464 | 01/22/25 | 532.76-        | D  | can liners, toilet paper |        |                                |
| Total Check Amount |          |    |        |          | 3,256.48-      |    |                          |        |                                |

Payee 129331 Network Services Company DBA Dalco Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------------|
| 4323091                                       | 12/23/24 | PV | 895800 | 01/22/25 | 60.90-           | D     | Station Supplies  | 129330 | Network Services Company DBA D |
| 4323057                                       | 12/23/24 | PV | 896332 | 01/22/25 | 118.10-          | D     | Wet Mop           |        |                                |
| 4324329                                       | 12/27/24 | PV | 896387 | 01/26/25 | 12.01-           | D     | DuoSweepHeadBroom |        |                                |
| 4324639                                       | 12/30/24 | PV | 895790 | 01/29/25 | 112.67-          | D     | Grout             |        |                                |
| 4324655                                       | 12/30/24 | PV | 895791 | 01/29/25 | 36.49-           | D     | Cleaning Supplies |        |                                |
| Total Check Amount                            |          |    |        |          | 340.17-          |       |                   |        |                                |
| <b>Total Amount Paid to Vendor # 00129331</b> |          |    |        |          | <b>3,596.65-</b> | ***** |                   |        |                                |

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Date 12/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 918700167                                     | 07/09/24 | PV | 894413 | 12/18/24 | 1,120.00       | D     | Coding Correction To Prev Char | 134014 | Maier Tree & Lawn - Davey Tree |
| 918700167                                     | 07/09/24 | PV | 894413 | 08/08/24 | 1,120.00-      | D     | Coding Correction To Prev Char |        |                                |
| Total Check Amount                            |          |    |        |          |                |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00134014</b> |          |    |        |          |                | ***** |                                |        |                                |

Payee 140192 MN State Fire Dept Assn Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|-------------------------|
| 2025  | 10/28/24 | PV | 889144 | 11/27/24 | 550.00-        | D     | 2025 MSFDA Membership Dues | 140192 | MN State Fire Dept Assn |
| Total Check Amount                            |          |    |        |          | 550.00-        |       |                            |        |                         |
| <b>Total Amount Paid to Vendor # 00140192</b> |          |    |        |          | <b>550.00-</b> | ***** |                            |        |                         |

Payee 142350 Goodpoint Technology, Inc. Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| 4586  | 12/09/24 | PV | 895299 | 01/08/25 | 3,835.00-        | D     | ICON Pavement 2025 | 21682  | Goodpointe Tech Corp |
| Total Check Amount                            |          |    |        |          | 3,835.00-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00142350</b> |          |    |        |          | <b>3,835.00-</b> | ***** |                    |        |                      |

Payee 142990 Tyler Technologies Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|------------------------|
| 130-151933                                    | 12/15/24 | PV | 895316 | 01/14/25 | 4,000.00-        | D     | Data Archive | 142990 | Tyler Technologies Inc |
| Total Check Amount                            |          |    |        |          | 4,000.00-        |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00142990</b> |          |    |        |          | <b>4,000.00-</b> | ***** |              |        |                        |

Payee 151669 T-Mobile Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 956832724DEC112024                            | 12/11/24 | PV | 895377 | 01/10/25 | 1,310.18-        | D     | HotSpotCharges11.11-12.10.24 | 151669 | T-Mobile             |
| Total Check Amount                            |          |    |        |          | 1,310.18-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00151669</b> |          |    |        |          | <b>1,310.18-</b> | ***** |                              |        |                      |

Payee 151766 Goldman Sachs & Co Payment Date 12/27/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount       | PC    | Check Remark                    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|---------------------------------|--------|----------------------|
| 91282CHB0                                     | 12/27/24 | PV | 895630 | 01/26/25 | 9,908,627.25-        | D     | \$10M TNote3.625% 5/15/26 #3682 | 151766 | Goldman Sachs & Co   |
| 91282CHB0                                     | 12/27/24 | PV | 895630 | 01/26/25 | 42,058.01-           | D     | \$10M TNote3.625% 5/15/26 #3682 |        |                      |
| Total Check Amount                            |          |    |        |          | 9,950,685.26-        |       |                                 |        |                      |
| <b>Total Amount Paid to Vendor # 00151766</b> |          |    |        |          | <b>9,950,685.26-</b> | ***** |                                 |        |                      |

Payee 152302 TreeStuff.com Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| INV-1041826        | 12/12/24 | PV | 895293 | 01/11/25 | 4,054.86-      | D  | Pruners/Blade/SawBlade/Battery | 152302 | TreeStuff.com        |
| Total Check Amount |          |    |        |          | 4,054.86-      |    |                                |        |                      |

Payee 152302 TreeStuff.com Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------|--------|----------------------|
| INV-1042603                                   | 12/16/24 | PV | 895703 | 01/15/25 | 947.92-          | D     | OutRigger Pads | 152302 | TreeStuff.com        |
| Total Check Amount                            |          |    |        |          | 947.92-          |       |                |        |                      |
| <b>Total Amount Paid to Vendor # 00152302</b> |          |    |        |          | <b>5,002.78-</b> | ***** |                |        |                      |

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|------------------------------|
| 24.337.1-1                                    | 12/19/24 | PV | 896355 | 01/18/25 | 6,936.00-         | D     | Center St Ramp -Maint & Repair | 153752 | Meyer, Borgman & Johnson Inc |
| 24.337.0-9                                    | 12/19/24 | PV | 896373 | 01/18/25 | 3,589.58-         | D     | Center St Ramp -Maint & Repair |        |                              |
| Total Check Amount                            |          |    |        |          | 10,525.58-        |       |                                |        |                              |
| <b>Total Amount Paid to Vendor # 00153752</b> |          |    |        |          | <b>10,525.58-</b> | ***** |                                |        |                              |

Payee 154879 Pulver Motor Service Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 34083   | 12/14/24 | PV | 895399 | 01/13/25 | 1,500.00-        | D     | Winch Trucks | 154879 | Pulver Motor Service |
| Total Check Amount                            |          |    |        |          | 1,500.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00154879</b> |          |    |        |          | <b>1,500.00-</b> | ***** |              |        |                      |

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|--------------------------------|
| PS2039029-2                                   | 12/05/24 | PV | 895460 | 01/04/25 | 93.12-         | D     | Air Outer Filter | 155185 | Sanco Equipment LLC DBA Bobcat |
| Total Check Amount                            |          |    |        |          | 93.12-         |       |                  |        |                                |
| <b>Total Amount Paid to Vendor # 00155185</b> |          |    |        |          | <b>93.12-</b>  | ***** |                  |        |                                |

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|--------------------------------|
| RS2006634-1                                   | 12/11/24 | PV | 895771 | 01/10/25 | 524.91-        | D     | Standrd Bucket Rental | 155185 | Sanco Equipment LLC DBA Bobcat |
| Total Check Amount                            |          |    |        |          | 524.91-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00155185</b> |          |    |        |          | <b>618.03-</b> | ***** |                       |        |                                |

Payee 155399 **Step Saver, Inc.** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| 166956  | 07/03/24 | PV | 895122 | 08/02/24 | 800.00-          | D     | BrineTank cleaned | 111274 | Step Saver, Inc.     |
| 177529  | 10/14/24 | PV | 895123 | 11/13/24 | 410.28-          | D     | Bulk Salt         |        |                      |
| 177362  | 11/11/24 | PV | 895125 | 12/11/24 | 414.96-          | D     | Bulk Salt         |        |                      |
| 179649  | 12/09/24 | PV | 895127 | 01/08/25 | 355.68-          | D     | Bulk Salt         |        |                      |
| Total Check Amount                            |          |    |        |          | 1,980.92-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00155399</b> |          |    |        |          | <b>1,980.92-</b> | ***** |                   |        |                      |

Payee 156361 **Elm USA, Inc.** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 73027   | 12/21/24 | PV | 895335 | 01/20/25 | 200.00-        | D     | DiscCleaningSrvc/Dec24-13Rprs | 156361 | Elm USA, Inc.        |
| Total Check Amount                            |          |    |        |          | 200.00-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00156361</b> |          |    |        |          | <b>200.00-</b> | ***** |                               |        |                      |

Payee 160268 **Zoll Medical Corporation** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------|
| 4100744                                       | 12/12/24 | PV | 895807 | 01/11/25 | 587.08-          | D     | Electrodes        | 160267 | Zoll Medical Corporation |
| 4102636                                       | 12/14/24 | PV | 895808 | 01/13/25 | 1,580.80-        | D     | AED Battery Packs |        |                          |
| Total Check Amount                            |          |    |        |          | 2,167.88-        |       |                   |        |                          |
| <b>Total Amount Paid to Vendor # 00160268</b> |          |    |        |          | <b>2,167.88-</b> | ***** |                   |        |                          |

Payee 162042 **Hoy, Mitchell DBA Arborwise MN LLC** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|--------------------------------|
| 2757               | 12/13/24 | PV | 895273 | 01/12/25 | 1,650.00-      | D  | Trees Removal | 162042 | Hoy, Mitchell DBA Arborwise MN |
| Total Check Amount |          |    |        |          | 1,650.00-      |    |               |        |                                |

**Total Amount Paid to Vendor # 00162042 1,650.00-**  
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Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|--------------------------------|
| 4560               | 12/16/24 | PV | 895174 | 01/15/25 | 21.15-         | D  | Uniform Laundry | 162901 | Broadway Laundromat of Rochest |
| Total Check Amount |          |    |        |          | 21.15-         |    |                 |        |                                |

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|--------------------------------|
| 4605               | 12/26/24 | PV | 895809 | 01/25/25 | 21.34-         | D  | Uniform Laundry | 162901 | Broadway Laundromat of Rochest |
| Total Check Amount |          |    |        |          | 21.34-         |    |                 |        |                                |

**Total Amount Paid to Vendor # 00162901 42.49-**  
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Payee 166553 **ALM Holding Company** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| SI297842           | 12/19/24 | PV | 895268 | 01/18/25 | 307.94-        | D  | PWTOC DEF    | 166553 | ALM Holding Company  |
| SI297841           | 12/19/24 | PV | 895269 | 01/18/25 | 1,772.38-      | D  | Transit DEF  |        |                      |
| Total Check Amount |          |    |        |          | 2,080.32-      |    |              |        |                      |

**Total Amount Paid to Vendor # 00166553 2,080.32-**  
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Payee 168573 **Coen+Partners, Inc** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 1676               | 11/30/24 | PV | 894983 | 12/30/24 | 8,880.00-      | D  | Discovery Walk | 168573 | Coen+Partners, Inc   |
| Total Check Amount |          |    |        |          | 8,880.00-      |    |                |        |                      |

**Total Amount Paid to Vendor # 00168573 8,880.00-**  
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Payee 168598 **Terracon Consultants, Inc** Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|---------------------------|
| TN01760            | 11/22/24 | PV | 895198 | 12/22/24 | 4,138.50-      | D  | Environmental Services | 98268  | Terracon Consultants, Inc |
| Total Check Amount |          |    |        |          | 4,138.50-      |    |                        |        |                           |

**Total Amount Paid to Vendor # 00168598 4,138.50-**  
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Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 23026596           | 12/12/24 | PV | 895397 | 01/11/25 | 4,995.83-      | D  | Medical Supplies | 170867 | McKesson Medical-Surgical Gov |
| Total Check Amount |          |    |        |          | 4,995.83-      |    |                  |        |                               |

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 23094149           | 12/27/24 | PV | 895805 | 01/26/25 | 942.86-        | D  | Mega-Movers  | 170867 | McKesson Medical-Surgical Gov |
| Total Check Amount |          |    |        |          | 942.86-        |    |              |        |                               |

**Total Amount Paid to Vendor # 00170868 5,938.69-**  
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Payee 171377 **CB Theater Experience, LLC** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark        | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------------|
| 12312024                                      | 12/31/24 | PV | 896365 | 01/30/25 | 1,500.00-        | D     | Park&Ride Land Rent | 165958 | Cinemex Holdings USA, Inc. |
| Total Check Amount                            |          |    |        |          | 1,500.00-        |       |                     |        |                            |
| <b>Total Amount Paid to Vendor # 00171377</b> |          |    |        |          | <b>1,500.00-</b> | ***** |                     |        |                            |

Payee 173113 Sustainable Strategies DC Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|---------------------------|
| 4276  | 12/27/24 | PV | 896322 | 01/26/25 | 7,518.44-        | D     | GrantConsultRetainer | 173113 | Sustainable Strategies DC |
| Total Check Amount                            |          |    |        |          | 7,518.44-        |       |                      |        |                           |
| <b>Total Amount Paid to Vendor # 00173113</b> |          |    |        |          | <b>7,518.44-</b> | ***** |                      |        |                           |

Payee 173350 Flourish Consulting LLC Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|-------------------------|
| 697   | 11/04/24 | PV | 891923 | 12/04/24 | 1,500.00-        | D     | SupvSymposium2025Pymt1of2 | 173350 | Flourish Consulting LLC |
| Total Check Amount                            |          |    |        |          | 1,500.00-        |       |                           |        |                         |
| <b>Total Amount Paid to Vendor # 00173350</b> |          |    |        |          | <b>1,500.00-</b> | ***** |                           |        |                         |

Payee 174038 MENARDS INC # 3314 Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 56679              | 11/21/24 | PV | 895496 | 12/21/24 | 67.95-         | D  | EE Engagement/Car Wash   | 22735  | Menards Inc - North  |
| 56679              | 11/21/24 | PV | 895496 | 12/21/24 | 225.78-        | D  | EE Engagement/Car Wash   |        |                      |
| 56753              | 11/22/24 | PV | 895109 | 12/22/24 | 85.86-         | D  | Caster wheels on PB Nets |        |                      |
| 58259              | 12/16/24 | PV | 895258 | 01/15/25 | 82.02-         | D  | Mailbox Supplies         |        |                      |
| 58294              | 12/17/24 | PV | 895009 | 01/16/25 | 19.52-         | D  |                          |        |                      |
| 58324              | 12/17/24 | PV | 895287 | 01/16/25 | 86.78-         | D  |                          |        |                      |
| 58410              | 12/19/24 | PV | 895491 | 01/18/25 | 25.76-         | D  | Blade Set/Lock Nut       |        |                      |
| Total Check Amount |          |    |        |          | 593.67-        |    |                          |        |                      |

Payee 174038 MENARDS INC # 3314 Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 56300   | 11/15/24 | PV | 895528 | 12/15/24 | 21.98-           | D     | Work Light                     | 22735  | Menards Inc - North  |
| 57554   | 12/05/24 | PV | 895815 | 01/04/25 | 67.85-           | D     | Graffiti Remover, Razor Blades |        |                      |
| 57586   | 12/05/24 | PV | 896430 | 01/04/25 | 90.12-           | D     | HexKeySet/Hooks/Batteries/Etc  |        |                      |
| 58382   | 12/18/24 | PV | 895610 | 01/17/25 | 270.91-          | D     | IceMelt/Paint/FloodLightsx3    |        |                      |
| 58628   | 12/23/24 | PV | 896317 | 01/22/25 | 159.47-          | D     | Mailboxes and Posts            |        |                      |
| 58602   | 12/23/24 | PV | 896318 | 01/22/25 | 65.90-           | D     | Pliers                         |        |                      |
| 58800   | 12/27/24 | PV | 896452 | 01/26/25 | 34.99-           | D     | Chain                          |        |                      |
| Total Check Amount                            |          |    |        |          | 711.22-          |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00174038</b> |          |    |        |          | <b>1,304.89-</b> | ***** |                                |        |                      |

Payee 174039 MENARDS INC # 3013 Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 98588          | 12/09/24 | PV | 895280 | 01/08/25 | 30.97-         | D  | Pliers       | 22736  | Menards Inc - South  |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 98694              | 12/11/24 | PV | 895281 | 01/10/25 | 28.70-         | D  | Wshr/Puff/OvalSMS              | 22736  | Menards Inc - South  |
| 98714              | 12/11/24 | PV | 895282 | 01/10/25 | 49.48-         | D  | AC2 Treated                    |        |                      |
| 98753              | 12/12/24 | PV | 895283 | 01/11/25 | 149.83-        | D  | HoseCtrr/BladePrune/ScrwdrvSet |        |                      |
| 98803              | 12/13/24 | PV | 895070 | 01/12/25 | 37.99-         | D  | MasterLock                     |        |                      |
| 98978              | 12/17/24 | PV | 895497 | 01/16/25 | 57.53-         | D  | Utility Knife/Marking Paint    |        |                      |
| 99042              | 12/18/24 | PV | 895364 | 01/17/25 | 10.34-         | D  | Hose Bibb                      |        |                      |
| 99236              | 12/23/24 | PV | 895445 | 01/22/25 | 112.93-        | D  | Totes/Dolly                    |        |                      |
| Total Check Amount |          |    |        |          | 477.77-        |    |                                |        |                      |

Payee 174039 **MENARDS INC # 3013** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 98924   | 12/16/24 | PV | 895685 | 01/15/25 | 978.68-          | D     | 75wLED/Dolly/AC2 Treated/Cedar | 22736  | Menards Inc - South  |
| Total Check Amount                            |          |    |        |          | 978.68-          |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00174039</b> |          |    |        |          | <b>1,456.45-</b> | ***** |                                |        |                      |

Payee 175594 **Hegland's Creative Landscapes LLC** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark          | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|-------------------------------|
| 1452  | 12/18/24 | PV | 896483 | 01/17/25 | 12,000.00-        | D     | Honeywood HOA Project | 175593 | Hegland's Creative Landscapes |
| Total Check Amount                            |          |    |        |          | 12,000.00-        |       |                       |        |                               |
| <b>Total Amount Paid to Vendor # 00175594</b> |          |    |        |          | <b>12,000.00-</b> | ***** |                       |        |                               |

Payee 177307 **MN Governmental Relations Council** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------------|
| 8644  | 08/23/24 | PV | 894980 | 09/22/24 | 265.00-        | D     | 2025 Membership Renewal | 177307 | MN Governmental Relations Coun |
| Total Check Amount                            |          |    |        |          | 265.00-        |       |                         |        |                                |
| <b>Total Amount Paid to Vendor # 00177307</b> |          |    |        |          | <b>265.00-</b> | ***** |                         |        |                                |

Payee 179242 **Proven Preventative Maintenance Inc** Payment Date 12/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 41324              | 12/12/24 | PV | 895798 | 12/29/24 | 1,679.60       | D  | Coding Correction To Prev Char | 179242 | Proven Preventative Maintenanc |
| 41324              | 12/12/24 | PV | 895798 | 01/11/25 | 1,679.60-      | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount |          |    |        |          |                |    |                                |        |                                |

Payee 179242 **Proven Preventative Maintenance Inc** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|--------------------------------|
| 41324   | 12/12/24 | PV | 895291 | 01/11/25 | 1,679.60-        | D     | Mount Kit/Harness/CableAsmby | 179242 | Proven Preventative Maintenanc |
| Total Check Amount                            |          |    |        |          | 1,679.60-        |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00179242</b> |          |    |        |          | <b>1,679.60-</b> | ***** |                              |        |                                |

Payee 180438 **Precision Hardscapes inc.** Payment Date 01/02/25

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description      |
|------------------|----------|----|--------|----------|----------------|----|----------------|--------|---------------------------|
| PAYAPP6MATERIALS | 11/20/24 | PV | 894988 | 12/20/24 | 28,361.00-     | D  | Discovery Walk | 180438 | Precision Hardscapes inc. |

Total Check Amount 28,361.00-  
**Total Amount Paid to Vendor # 00180438** 28,361.00-  
 \*\*\*\*\*

Payee 181552 Rich, Duane DBA Red's Electric LLC Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------------|
| 2853  | 04/09/24 | PV | 895457 | 05/09/24 | 180.00-        | D     | Repair/Rehang Wall Scones | 181552 | Rich, Duane DBA Red's Electric |
| Total Check Amount                            |          |    |        |          | <u>180.00-</u> |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00181552</b> |          |    |        |          | <u>180.00-</u> | ***** |                           |        |                                |

Payee 183068 InfoUSA Marketing Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 10004274433                                   | 12/12/24 | PV | 895611 | 01/11/25 | 330.00-        | D     | Books        | 183067 | Data Axle, Inc       |
| Total Check Amount                            |          |    |        |          | <u>330.00-</u> |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00183068</b> |          |    |        |          | <u>330.00-</u> | ***** |              |        |                      |

Payee 184895 Lano Equipment, Inc. Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 01-1124560                                    | 12/16/24 | PV | 894967 | 01/15/25 | 87.92-         | D     |              | 184895 | Lano Equipment, Inc. |
| 01-1124560                                    | 12/16/24 | PV | 894967 | 01/15/25 | 47.44-         | D     |              |        |                      |
| 01-1124560                                    | 12/16/24 | PV | 894967 | 01/15/25 | 27.57-         | D     |              |        |                      |
| 03-1125557                                    | 12/19/24 | PV | 895154 | 01/18/25 | 25.99-         | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | <u>188.92-</u> |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00184895</b> |          |    |        |          | <u>188.92-</u> | ***** |              |        |                      |

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|---------------------------|
| S0007755481                                   | 10/18/24 | PV | 895719 | 11/17/24 | 617.00-        | D     | City Hall Garage Access points | 180704 | PEC Solutions DBA Archkey |
| Total Check Amount                            |          |    |        |          | <u>617.00-</u> |       |                                |        |                           |
| <b>Total Amount Paid to Vendor # 00185752</b> |          |    |        |          | <u>617.00-</u> | ***** |                                |        |                           |

Payee 188140 AppRiver, LLC Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 3292265                                       | 12/12/24 | PV | 895716 | 01/11/25 | 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 188455 72 Hour LLC dba Nat Auto Fleet Grp Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|--------------------------------|
| WF11243                                       | 12/17/24 | PV | 895501 | 01/16/25 | 42,954.12-        | D     |              | 188455 | 72 Hour LLC dba Nat Auto Fleet |
| Total Check Amount                            |          |    |        |          | <u>42,954.12-</u> |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00188455</b> |          |    |        |          | <u>42,954.12-</u> | ***** |              |        |                                |

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 121106606          | 12/09/24 | PV | 895206 | 01/08/25 | 69.54-         | D  | Fuel Pump                   | 188695 | APH Stores, Inc DBA Auto Value |
| 121106648          | 12/09/24 | PV | 895207 | 01/08/25 | 156.31-        | D  | Battery                     |        |                                |
| 121106748          | 12/10/24 | PD | 895210 | 12/23/24 | 144.00         | D  | Core Returned/ref 121094404 |        |                                |
| 121106792          | 12/10/24 | PV | 895208 | 01/09/25 | 38.67-         | D  | Permatex #66 Clear          |        |                                |
| 121106767          | 12/10/24 | PV | 895209 | 01/09/25 | 133.23-        | D  | Wheel Seal/4WD Actuator     |        |                                |
| 121106736          | 12/10/24 | PV | 895211 | 01/09/25 | 304.08-        | D  | Battery                     |        |                                |
| 121107016          | 12/12/24 | PV | 895212 | 01/11/25 | 32.79-         | D  | Med/Low Noise Surround      |        |                                |
| Total Check Amount |          |    |        |          | 590.62-        |    |                             |        |                                |

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| 121107142          | 12/13/24 | PV | 895641 | 01/12/25 | 144.90-        | D  | Glv Midknt                | 188695 | APH Stores, Inc DBA Auto Value |
| 121107655          | 12/20/24 | PD | 895763 | 12/29/24 | 3.96           | D  | Clamps Rfnd/Ref 121107634 |        |                                |
| 121107635          | 12/20/24 | PV | 895642 | 01/19/25 | 35.50-         | D  | Rubber Ins. Clamps        |        |                                |
| 121107634          | 12/20/24 | PV | 895762 | 01/19/25 | 97.92-         | D  | Clamps                    |        |                                |
| 121107703          | 12/23/24 | PV | 896248 | 01/22/25 | 3.96-          | D  | Clamp                     |        |                                |
| Total Check Amount |          |    |        |          | 278.32-        |    |                           |        |                                |

**Total Amount Paid to Vendor # 00188695 868.94-**  
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Payee 189156 Kleen-Tech Services, LLC Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------|
| INV391972          | 10/21/24 | PV | 895128 | 11/20/24 | 214.16-        | D  | Custodial Supplies       | 189156 | Kleen-Tech Services, LLC |
| INV392352          | 10/25/24 | PV | 895130 | 11/24/24 | 389.00-        | D  | CAP/HoseFitting/Squeegee |        |                          |
| INV395887          | 11/25/24 | PV | 895113 | 12/25/24 | 20.00-         | D  | ClampBlock               |        |                          |
| Total Check Amount |          |    |        |          | 623.16-        |    |                          |        |                          |

**Total Amount Paid to Vendor # 00189156 623.16-**  
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Payee 189188 Amazon Capital Services, Inc. Payment Date 01/02/25

| Invoice Number      | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description          |
|---------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| 1WJP-WYTV-1D7Q      | 11/14/24 | PV | 895478 | 12/14/24 | 123.84-        | D  | Seagate Hard Drive 1.2TB       | 189188 | Amazon Capital Services, Inc. |
| 13LM-YDKN-4FJX      | 12/19/24 | PV | 895062 | 01/18/25 | 54.95-         | D  |                                |        |                               |
| 1YVD-PTKL-1YDR      | 12/19/24 | PV | 895337 | 01/18/25 | 103.23-        | D  | YSProgMrks&BubbleBlwr/FRNDS    |        |                               |
| 1WVQ-F33R-F3N7      | 12/20/24 | PV | 895267 | 01/19/25 | 43.88-         | D  | Hand Warmers                   |        |                               |
| 1DYL-LXJH-KY6M      | 12/20/24 | PV | 895372 | 01/19/25 | 74.48-         | D  |                                |        |                               |
| 113-7922393-7945036 | 12/20/24 | PV | 895401 | 01/19/25 | 166.93-        | D  | Supplies                       |        |                               |
| 113-5115728-9805813 | 12/20/24 | PV | 895402 | 01/19/25 | 825.25-        | D  | Klein Tools Anchor Hooks       |        |                               |
| 1KYN-9KYY-PCRX      | 12/21/24 | PV | 895336 | 01/20/25 | 99.94-         | D  | Books                          |        |                               |
| 1PNP-YHFF-4P7V      | 12/23/24 | PV | 895525 | 01/22/25 | 63.75-         | D  | YSSupplies/Peel&StickCalCorner |        |                               |
| Total Check Amount  |          |    |        |          | 1,556.25-      |    |                                |        |                               |

Payee 189188 Amazon Capital Services, Inc. Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                   | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|-------------------------------|
| 16YY-N949-JX44                                | 09/18/24 | PV | 895795 | 10/18/24 | 94.02-           | D  | Books                          | 189188 | Amazon Capital Services, Inc. |
| 1PRL-6WH7-4HC3                                | 09/30/24 | PV | 895725 | 10/30/24 | 48.69-           | D  | SeedLibrary/PegHooks/SignHoldr |        |                               |
| 1KXV-MGWX-TPJD                                | 10/04/24 | PV | 895723 | 11/03/24 | 45.06-           | D  | Books                          |        |                               |
| 1QVL-LQLQ-H4YK                                | 10/22/24 | PV | 895724 | 11/21/24 | 13.99-           | D  | DVDs                           |        |                               |
| 16M9-FHGP-3GC1                                | 11/19/24 | PV | 895733 | 12/19/24 | 128.09-          | D  | Dry Erase Board                |        |                               |
| 14HK-XCF7-379Y                                | 12/19/24 | PV | 895708 | 01/18/25 | 22.95-           | D  | Books                          |        |                               |
| 1TPG-XF76-7QWY                                | 12/23/24 | PV | 895706 | 01/22/25 | 14.88-           | D  | Books                          |        |                               |
| 1XHR-YJ77-9PGR                                | 12/23/24 | PV | 895709 | 01/22/25 | 37.06-           | D  | Books                          |        |                               |
| 1FQG-MFL9-1R6Y                                | 12/23/24 | PV | 895712 | 01/22/25 | 78.36-           | D  | LEDLightBulbs                  |        |                               |
| 1H4Y-363D-3TX6                                | 12/23/24 | PV | 895714 | 01/22/25 | 216.71-          | D  | Books                          |        |                               |
| 1MDF-FFLW-49CN                                | 12/23/24 | PV | 896386 | 01/22/25 | 26.77-           | D  | Books                          |        |                               |
| 1D1T-4GJF-46PJ                                | 12/23/24 | PV | 896428 | 01/22/25 | 149.99-          | D  | Bridge Inspection Camera       |        |                               |
| 1JJQ-PWCQ-YY1L                                | 12/27/24 | PV | 895717 | 01/26/25 | 422.20-          | D  | Books                          |        |                               |
| 1Q6R-739J-X117                                | 12/27/24 | PV | 895718 | 01/26/25 | 34.95-           | D  | Books                          |        |                               |
| 1F7K-RQMC-XHG4                                | 12/27/24 | PV | 895720 | 01/26/25 | 275.53-          | D  | Books                          |        |                               |
| 1MP4-3RWW-Q13X                                | 12/27/24 | PV | 895799 | 01/26/25 | 14.96-           | D  | Books/DVDs                     |        |                               |
| 1MP4-3RWW-Q13X                                | 12/27/24 | PV | 895799 | 01/26/25 | 29.76-           | D  | Books/DVDs                     |        |                               |
| 1GJ7-MHY4-6WML                                | 12/28/24 | PV | 895721 | 01/27/25 | 81.65-           | D  | Books                          |        |                               |
| 11DM-XRLM-6FMQ                                | 12/28/24 | PV | 895797 | 01/27/25 | 84.99-           | D  | Books                          |        |                               |
| 1XQQ-6KVJ-4QQP                                | 12/30/24 | PV | 895796 | 01/29/25 | 26.25-           | D  | Books                          |        |                               |
| Total Check Amount                            |          |    |        |          | 1,846.86-        |    |                                |        |                               |
| <b>Total Amount Paid to Vendor # 00189188</b> |          |    |        |          | <b>3,403.11-</b> |    |                                |        |                               |

Payee 189516 **Sean P Callahan**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| REIMBURSEMENT                                 | 12/22/24 | PV | 895535 | 01/21/25 | 170.00-        | D  | CST          | 189516 | Sean P Callahan      |
| Total Check Amount                            |          |    |        |          | 170.00-        |    |              |        |                      |
| <b>Total Amount Paid to Vendor # 00189516</b> |          |    |        |          | <b>170.00-</b> |    |              |        |                      |

Payee 191601 **Wiese USA, Inc**

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 78016266                                      | 12/18/24 | PV | 895493 | 01/17/25 | 125.00-        | D  | Lift Inspection | 191601 | Wiese USA, Inc       |
| 78016267                                      | 12/18/24 | PV | 895494 | 01/17/25 | 150.00-        | D  | Lift Inspection |        |                      |
| 78016268                                      | 12/18/24 | PV | 895495 | 01/17/25 | 187.76-        | D  | Forklift PM     |        |                      |
| Total Check Amount                            |          |    |        |          | 462.76-        |    |                 |        |                      |
| <b>Total Amount Paid to Vendor # 00191601</b> |          |    |        |          | <b>462.76-</b> |    |                 |        |                      |

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|---------------------------|
| 47043026           | 12/22/24 | PV | 895801 | 01/21/25 | 33.97-         | D  | Oxygen & supplies        | 191726 | Linde Gas & Equipment Inc |
| 47043032           | 12/22/24 | PV | 896251 | 01/21/25 | 96.93-         | D  | Ind High Pressure >100cf |        |                           |
| Total Check Amount |          |    |        |          | 130.90-        |    |                          |        |                           |

**Total Amount Paid to Vendor # 00191725** **130.90-**  
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Payee 192678 **LRS of Minnesota LLC** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| UB547894           | 12/15/24 | PV | 895098 | 01/14/25 | 68.95-         | D  | Recycling Service          | 192677 | LRS of Minnesota LLC |
| UB547591           | 12/15/24 | PV | 895416 | 01/14/25 | 711.67-        | D  | Trash/Recycle Svc-Jan 2025 |        |                      |
| Total Check Amount |          |    |        |          | 780.62-        |    |                            |        |                      |

**Total Amount Paid to Vendor # 00192678** **780.62-**  
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Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| 1570084560         | 10/31/24 | PV | 895479 | 11/30/24 | 150.00-        | D  | Plant Leasing Oct 2024 | 194533 | VanHawk of Roch, Inc DBA Carou |
| Total Check Amount |          |    |        |          | 150.00-        |    |                        |        |                                |

**Total Amount Paid to Vendor # 00194533** **150.00-**  
\*\*\*\*\*

Payee 194651 **Principal Bank** Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 13756492           | 12/05/24 | PV | 895532 | 01/04/25 | 4,171.57-      | D  | Custody Fees-13544000 11/24 | 194651 | Principal Bank       |
| Total Check Amount |          |    |        |          | 4,171.57-      |    |                             |        |                      |

**Total Amount Paid to Vendor # 00194651** **4,171.57-**  
\*\*\*\*\*

Payee 195555 **Kaula C Roemun** Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| REIMBURSEMENT      | 12/01/24 | PV | 895537 | 12/31/24 | 167.20-        | D  | Pants        | 195555 | Kaula C Roemun       |
| Total Check Amount |          |    |        |          | 167.20-        |    |              |        |                      |

**Total Amount Paid to Vendor # 00195555** **167.20-**  
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Payee 196262 **Tointon, Melissa** Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 294520             | 12/20/24 | PV | 896389 | 01/19/25 | 63.00-         | D  | Cleaning Svc-Plummer House | 196262 | Tointon, Melissa     |
| Total Check Amount |          |    |        |          | 63.00-         |    |                            |        |                      |

**Total Amount Paid to Vendor # 00196262** **63.00-**  
\*\*\*\*\*

Payee 196721 **Durst Outdoor Services LLC** Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description       |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------------|
| 2733               | 12/30/24 | PV | 896425 | 01/29/25 | 132,166.00-    | D  | Demo Bob's Mobile Home Court | 196721 | Durst Outdoor Services LLC |
| Total Check Amount |          |    |        |          | 132,166.00-    |    |                              |        |                            |

**Total Amount Paid to Vendor # 00196721** **132,166.00-**  
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Payee 196929 **Premier Wash Systems LLC** Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| 471            | 11/30/24 | PV | 895297 | 12/30/24 | 7.00-          | D  | Vehicle Washes - November | 196929 | Premier Wash Systems LLC |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------|
| 471   | 11/30/24 | PV | 895297 | 12/30/24 | 7.00-          | D     | Vehicle Washes - November | 196929 | Premier Wash Systems LLC |
| 471   | 11/30/24 | PV | 895297 | 12/30/24 | 7.00-          | D     | Vehicle Washes - November |        |                          |
| 471   | 11/30/24 | PV | 895297 | 12/30/24 | 7.00-          | D     | Vehicle Washes - November |        |                          |
| 471   | 11/30/24 | PV | 895297 | 12/30/24 | 7.00-          | D     | Vehicle Washes - November |        |                          |
| 471   | 11/30/24 | PV | 895297 | 12/30/24 | 7.00-          | D     | Vehicle Washes - November |        |                          |
| 471   | 11/30/24 | PV | 895297 | 12/30/24 | 14.00-         | D     | Vehicle Washes - November |        |                          |
| 471   | 11/30/24 | PV | 895297 | 12/30/24 | 7.00-          | D     | Vehicle Washes - November |        |                          |
| 471   | 11/30/24 | PV | 895297 | 12/30/24 | 14.00-         | D     | Vehicle Washes - November |        |                          |
| 471   | 11/30/24 | PV | 895297 | 12/30/24 | 7.00-          | D     | Vehicle Washes - November |        |                          |
| Total Check Amount                            |          |    |        |          | 84.00-         |       |                           |        |                          |
| <b>Total Amount Paid to Vendor # 00196929</b> |          |    |        |          | <b>84.00-</b>  | ***** |                           |        |                          |

Payee 200179 Metro Auto Salvage Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 403580  | 12/26/24 | PV | 895486 | 01/25/25 | 535.00-          | D     |              | 200179 | Metro Auto Salvage   |
| 403580  | 12/26/24 | PV | 895486 | 01/25/25 | 640.00-          | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 1,175.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00200179</b> |          |    |        |          | <b>1,175.00-</b> | ***** |              |        |                      |

Payee 200552 Salt Source LLC DBA U.S. Salt Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------------|
| 29295   | 12/23/24 | PV | 896315 | 01/22/25 | 4,933.06-        | D     | Brine Salt   | 200552 | Salt Source LLC DBA U.S. Salt |
| Total Check Amount                            |          |    |        |          | 4,933.06-        |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00200552</b> |          |    |        |          | <b>4,933.06-</b> | ***** |              |        |                               |

Payee 200585 Coleman, Sharon L. Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| REFUND  | 12/17/24 | PV | 895192 | 01/16/25 | 150.00-        | D     | Refund InvestigationFee Mass | 200585 | Coleman, Sharon L.   |
| Total Check Amount                            |          |    |        |          | 150.00-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00200585</b> |          |    |        |          | <b>150.00-</b> | ***** |                              |        |                      |

Payee 205230 John M. Ellsworth Co., Inc. Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-----------------------------|
| 1157373-IN                                    | 12/30/24 | PV | 896326 | 01/29/25 | 411.39-        | D     | Fuel Pump Breakaways/Covers | 205230 | John M. Ellsworth Co., Inc. |
| Total Check Amount                            |          |    |        |          | 411.39-        |       |                             |        |                             |
| <b>Total Amount Paid to Vendor # 00205230</b> |          |    |        |          | <b>411.39-</b> | ***** |                             |        |                             |

Payee 205235 Derek A Harren Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 12042024           | 12/04/24 | PV | 895199 | 01/03/25 | 170.00-        | D  | MFCA CONF 10/16-18 DULUTH | 205235 | Derek A Harren       |
| Total Check Amount |          |    |        |          | 170.00-        |    |                           |        |                      |

**Total Amount Paid to Vendor # 00205235** **170.00-**  
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Payee 205422 *Star Tribune Media Company LLC* Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|--------------------------------|
| I00501276-11052024 | 11/05/24 | PV | 894982 | 12/05/24 | 184.80-        | D  | Rapid Transit | 205422 | Star Tribune Media Company LLC |
| I00503535-11302024 | 11/30/24 | PV | 894984 | 12/30/24 | 184.80-        | D  | Rapid Transit |        |                                |
| Total Check Amount |          |    |        |          | 369.60-        |    |               |        |                                |

**Total Amount Paid to Vendor # 00205422** **369.60-**  
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Payee 206494 *Susan K Miller* Payment Date 01/09/25

| Invoice Number           | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|--------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 120324 MILEAGE REIMBURSE | 12/03/24 | PV | 895757 | 01/02/25 | 125.96-        | D  | Disability Inclusion-GoldenVI | 206494 | Susan K Miller       |
| Total Check Amount       |          |    |        |          | 125.96-        |    |                               |        |                      |

**Total Amount Paid to Vendor # 00206494** **125.96-**  
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Payee 206689 *Charter Communications* Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|------------------------|
| 175419501100724    | 10/07/24 | PV | 895022 | 11/06/24 | 47.47-         | D  | Inv#17541901100724 RC Music  | 206689 | Charter Communications |
| 175419501110724    | 11/07/24 | PV | 895023 | 12/07/24 | 47.47-         | D  | Inv#175419501110724 RC Music |        |                        |
| 175419501120724    | 12/07/24 | PV | 895024 | 01/06/25 | 47.47-         | D  | Inv#175419501120724 RC Music |        |                        |
| Total Check Amount |          |    |        |          | 142.41-        |    |                              |        |                        |

Payee 206689 *Charter Communications* Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|------------------------|
| 175437601121424    | 12/14/24 | PV | 895765 | 01/13/25 | 135.94-        | D  | Acct #175437601 | 206689 | Charter Communications |
| 175449501122124    | 12/21/24 | PV | 896226 | 01/20/25 | 268.65-        | D  | Acct #175449501 |        |                        |
| Total Check Amount |          |    |        |          | 404.59-        |    |                 |        |                        |

**Total Amount Paid to Vendor # 00206689** **547.00-**  
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Payee 208516 *B & K Water LLC DBA Culligan* Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|------------------------------|
| 611X02034503       | 12/19/24 | PV | 896422 | 01/18/25 | 120.00-        | D  | Service Water Softener | 208516 | B & K Water LLC DBA Culligan |
| Total Check Amount |          |    |        |          | 120.00-        |    |                        |        |                              |

**Total Amount Paid to Vendor # 00208516** **120.00-**  
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Payee 209118 *Guardian Fleet Safety LLC* Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 301461             | 12/20/24 | PV | 895567 | 01/19/25 | 25,337.98-     | D  | K9 #9466     | 209118 | Guardian Fleet Safety LLC |
| 301472             | 12/20/24 | PV | 895568 | 01/19/25 | 22,851.32-     | D  | #2267        |        |                           |
| Total Check Amount |          |    |        |          | 48,189.30-     |    |              |        |                           |

**Total Amount Paid to Vendor # 00209118** **48,189.30-**  
\*\*\*\*\*

Payee 209258 *8x8 Inc* Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 4722575                                       | 12/01/24 | PV | 895563 | 12/31/24 | 500.00-          | D     | Phone Charges Nov 24 | 190551 | 8X8 Inc              |
| 4722575                                       | 12/01/24 | PV | 895563 | 12/31/24 | 8,408.14-        | D     | Phone Charges Nov 24 |        |                      |
| 4770468                                       | 12/17/24 | PV | 895557 | 01/16/25 | 282.98-          | D     | X1 Licenses          |        |                      |
| Total Check Amount                            |          |    |        |          | 9,191.12-        |       |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00209258</b> |          |    |        |          | <b>9,191.12-</b> | ***** |                      |        |                      |

Payee 210516 *APi HVAC Services, Inc. DBA Metropolitan* Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|--------------------------------|
| 10013134                                      | 12/18/24 | PV | 895276 | 01/17/25 | 331.50-           | D     | Repair Heat Pump-Elec Room   | 210516 | APi HVAC Services, Inc. DBA Me |
| 10013130                                      | 12/18/24 | PV | 895277 | 01/17/25 | 11,092.52-        | D     | Replace Failed Compressor    |        |                                |
| 10013270                                      | 12/20/24 | PV | 895278 | 01/19/25 | 10,445.36-        | D     | Add Glycol to Heating System |        |                                |
| Total Check Amount                            |          |    |        |          | 21,869.38-        |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00210516</b> |          |    |        |          | <b>21,869.38-</b> | ***** |                              |        |                                |

Payee 210811 *American Security, LLC DBA Premier* Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| 620560  | 12/19/24 | PV | 894979 | 01/18/25 | 1,295.18-        | D     | Parking Ramp Security | 210811 | American Security, LLC DBA Pre |
| Total Check Amount                            |          |    |        |          | 1,295.18-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00210811</b> |          |    |        |          | <b>1,295.18-</b> | ***** |                       |        |                                |

Payee 210915 *Desman Inc.* Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| CL 24285                                      | 11/30/24 | PV | 895729 | 12/30/24 | 4,668.00-        | D     | PARCS Procurement | 210915 | Desman Inc.          |
| Total Check Amount                            |          |    |        |          | 4,668.00-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00210915</b> |          |    |        |          | <b>4,668.00-</b> | ***** |                   |        |                      |

Payee 211056 *Border States Industries Inc* Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|------------------------------|
| 929157718                                     | 10/01/24 | PV | 895666 | 10/31/24 | 2,238.43-        | D     | DSICLightControlssystem    | 211056 | Border States Industries Inc |
| 929173282                                     | 10/03/24 | PV | 895669 | 11/02/24 | 724.20-          | D     | DSICLightControlSystem     |        |                              |
| 929314567                                     | 10/28/24 | PV | 895670 | 11/27/24 | 1,286.02-        | D     | DSICLightingControlssystem |        |                              |
| 929628356                                     | 12/27/24 | PV | 895774 | 01/26/25 | 20.15-           | D     | Fuses                      |        |                              |
| Total Check Amount                            |          |    |        |          | 4,268.80-        |       |                            |        |                              |
| <b>Total Amount Paid to Vendor # 00211056</b> |          |    |        |          | <b>4,268.80-</b> | ***** |                            |        |                              |

Payee 211195 *Middle River Timber LLC* Payment Date 12/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-------------------------|
| 229   | 06/18/24 | PV | 894412 | 12/18/24 | 1,950.00       | D     | Coding Correction To Prev Char | 211195 | Middle River Timber LLC |
| 229   | 06/18/24 | PV | 894412 | 07/18/24 | 1,950.00-      | D     | Coding Correction To Prev Char |        |                         |
| Total Check Amount                            |          |    |        |          |                |       |                                |        |                         |
| <b>Total Amount Paid to Vendor # 00211195</b> |          |    |        |          |                | ***** |                                |        |                         |

Payee 211285 **Pike, Tanner dba Painting by Pickle LLC**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| 182502  | 12/29/24 | PV | 896384 | 01/28/25 | 1,200.00-        | D     | Painting in City Hall | 211285 | Pike, Tanner dba Painting by P |
| Total Check Amount                            |          |    |        |          | 1,200.00-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00211285</b> |          |    |        |          | <b>1,200.00-</b> | ***** |                       |        |                                |

Payee 211297 **Baker Tilly Advisory Group, LP**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| BT3019742                                     | 12/23/24 | PV | 896344 | 01/22/25 | 530.00-        | D     | Domestic content - Geothermal | 211297 | Baker Tilly Advisory Group, LP |
| Total Check Amount                            |          |    |        |          | 530.00-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00211297</b> |          |    |        |          | <b>530.00-</b> | ***** |                               |        |                                |

Payee 211330 **Apex Advertising**

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| 104714-1                                      | 12/10/24 | PV | 894993 | 01/09/25 | 172.01-        | D     | Outgoing Coun Memb Plaques | 211330 | Apex Advertising     |
| Total Check Amount                            |          |    |        |          | 172.01-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00211330</b> |          |    |        |          | <b>172.01-</b> | ***** |                            |        |                      |

Payee 211380 **Burggraf's Ace Hardware of North Roch**

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------------|
| 357   | 12/02/24 | PV | 895110 | 01/01/25 | 7.59-          | D     | GoGone Gel 12oz | 211378 | Burggraf's Ace Hardware of Nor |
| Total Check Amount                            |          |    |        |          | 7.59-          |       |                 |        |                                |
| <b>Total Amount Paid to Vendor # 00211380</b> |          |    |        |          | <b>7.59-</b>   | ***** |                 |        |                                |

Payee 211538 **Full Circle Indigenous Planning & Design**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|--------------------------------|
| 1334  | 12/23/24 | PV | 895668 | 01/22/25 | 3,775.00-        | D     | Ethnographic Study/Review | 211539 | Full Circle Indigenous Plannin |
| Total Check Amount                            |          |    |        |          | 3,775.00-        |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00211538</b> |          |    |        |          | <b>3,775.00-</b> | ***** |                           |        |                                |

Payee 212833 **Midwest Groundcover**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|----------------------|
| 24141   | 12/17/24 | PV | 895686 | 01/16/25 | 3,060.00-        | D     | Playground Chips | 212833 | Midwest Groundcover  |
| Total Check Amount                            |          |    |        |          | 3,060.00-        |       |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00212833</b> |          |    |        |          | <b>3,060.00-</b> | ***** |                  |        |                      |

Payee 213173 **Titus, Sue**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| 267875  | 12/20/24 | PV | 896423 | 01/19/25 | 20.00-         | D     | Refund R24-8432RE | 213173 | Titus, Sue           |
| 267875  | 12/20/24 | PV | 896423 | 01/19/25 | .60-           | D     | Refund R24-8432RE |        |                      |
| Total Check Amount                            |          |    |        |          | 20.60-         |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00213173</b> |          |    |        |          | <b>20.60-</b>  | ***** |                   |        |                      |

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Payee 214805 **Procore Technologies, Inc.** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark  | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|-------------------|-------|---------------|--------|----------------------------|
| INV00232888                                   | 12/09/24 | PV | 896385 | 01/08/25 | 65,007.94-        | D     | Rapid Transit | 214805 | Procore Technologies, Inc. |
| Total Check Amount                            |          |    |        |          | 65,007.94-        |       |               |        |                            |
| <b>Total Amount Paid to Vendor # 00214805</b> |          |    |        |          | <b>65,007.94-</b> | ***** |               |        |                            |

Payee 214880 **DevCo Preservation, LLC** Payment Date 01/03/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|-------------------------|
| REFUND RG241230243217                         | 12/30/24 | PD | 896293 | 12/29/24 | 10,000.00-        | D     | Devco Project Wire Refund | 214880 | DevCo Preservation, LLC |
| Total Check Amount                            |          |    |        |          | 10,000.00-        |       |                           |        |                         |
| <b>Total Amount Paid to Vendor # 00214880</b> |          |    |        |          | <b>10,000.00-</b> | ***** |                           |        |                         |

Payee 215679 **3rd Charm Enterprises LLC** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark             | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|---------------------------|
| 12302024                                      | 12/30/24 | PV | 896327 | 01/29/25 | 13,639.53-        | D     | Facade Improvement Grant | 215679 | 3rd Charm Enterprises LLC |
| Total Check Amount                            |          |    |        |          | 13,639.53-        |       |                          |        |                           |
| <b>Total Amount Paid to Vendor # 00215679</b> |          |    |        |          | <b>13,639.53-</b> | ***** |                          |        |                           |

Payee 215747 **The Pebble Spa Company** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|------------------------|
| REFUND  | 12/18/24 | PV | 895191 | 01/17/25 | 50.00-         | D     | Refund Partial InvestigationFe | 215747 | The Pebble Spa Company |
| Total Check Amount                            |          |    |        |          | 50.00-         |       |                                |        |                        |
| <b>Total Amount Paid to Vendor # 00215747</b> |          |    |        |          | <b>50.00-</b>  | ***** |                                |        |                        |

Payee 215792 **LETS - A Law Enforcement Technologies** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------------|
| INV-002537                                    | 12/17/24 | PV | 895309 | 01/16/25 | 3,627.00-        | D     | CNU SW 12/17/24-12/17/26 | 215792 | LETS - A Law Enforcement Techn |
| INV-002537                                    | 12/17/24 | PV | 895309 | 01/16/25 | 2,418.00-        | D     | CNU SW 12/17/24-12/17/26 |        |                                |
| Total Check Amount                            |          |    |        |          | 6,045.00-        |       |                          |        |                                |
| <b>Total Amount Paid to Vendor # 00215792</b> |          |    |        |          | <b>6,045.00-</b> | ***** |                          |        |                                |

Payee 215864 **Kucirek, Kendra** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| 268101  | 12/27/24 | PV | 895538 | 01/26/25 | 36.00-         | D     | Refund Ducks License App | 215864 | Kucirek, Kendra      |
| Total Check Amount                            |          |    |        |          | 36.00-         |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00215864</b> |          |    |        |          | <b>36.00-</b>  | ***** |                          |        |                      |

Payee 215886 **Perry, Jacquiel** Payment Date 01/09/25

| Invoice Number         | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|------------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| ACCESS REC REF# 118511 | 12/30/24 | PV | 895677 | 01/29/25 | 24.00-         | D  | Accessible REC Swim 12302024 | 215886 | Perry, Jacquiel      |
| Total Check Amount     |          |    |        |          | 24.00-         |    |                              |        |                      |

**Total Amount Paid to Vendor # 00215886 24.00-**  
\*\*\*\*\*

Payee 215981 **Onward Investors** Payment Date 01/06/25

| Invoice Number      | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|---------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| RFND RG241230106467 | 12/30/24 | PV | 896504 | 01/29/25 | 10,420.00-     | D  | Refund Onward Rev Bond App | 215981 | Onward Investors     |
| Total Check Amount  |          |    |        |          | 10,420.00-     |    |                            |        |                      |

**Total Amount Paid to Vendor # 00215981 10,420.00-**  
\*\*\*\*\*

Payee 15018 **MN Child Support Payment Center** Payment Date 01/03/25

|                    |  |  |  |  |           |  |  |  |  |
|--------------------|--|--|--|--|-----------|--|--|--|--|
| Total Check Amount |  |  |  |  | 5,928.60- |  |  |  |  |
|--------------------|--|--|--|--|-----------|--|--|--|--|

**Total Amount Paid to Vendor # 00015018 5,928.60-**  
\*\*\*\*\*

Payee 94030 **WI SCTF** Payment Date 01/03/25

|                    |  |  |  |  |        |  |  |  |  |
|--------------------|--|--|--|--|--------|--|--|--|--|
| Total Check Amount |  |  |  |  | 50.00- |  |  |  |  |
|--------------------|--|--|--|--|--------|--|--|--|--|

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

Payee 151515 **Life Insurance of North America-Cigna** Payment Date 01/08/25

| Invoice Number          | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|-------------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
|                         | 12/30/24 | PV | 896584 | 01/29/25 | 27,311.64-     | D  | Dec Current and Former Life |        |                      |
| DEC SUPPLE LIFE RETIREE | 12/30/24 | PV | 896585 | 01/29/25 | 871.86-        | D  | Dec Supple Life Retirees    |        |                      |
| Total Check Amount      |          |    |        |          | 69,557.02-     |    |                             |        |                      |

**Total Amount Paid to Vendor # 00151515 69,557.02-**  
\*\*\*\*\*

Payee 206087 **Fidelity Security Life Insurance Company** Payment Date 01/03/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 166561744          | 12/01/24 | PV | 895660 | 12/04/24 | 11.92-         | D  | Retiree Premiums | 206087 | Fidelity Security Life Insuran |
| 166561744          | 12/01/24 | PV | 895660 | 12/04/24 | 6.28-          | D  | Retiree Premiums |        |                                |
| 166561744          | 12/01/24 | PV | 895660 | 12/04/24 | 11.92-         | D  | Retiree Premiums |        |                                |
| Total Check Amount |          |    |        |          | 4,103.62-      |    |                  |        |                                |

**Total Amount Paid to Vendor # 00206087 4,103.62-**  
\*\*\*\*\*

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Date 01/03/25

|                    |  |  |  |  |            |  |  |  |  |
|--------------------|--|--|--|--|------------|--|--|--|--|
| Total Check Amount |  |  |  |  | 80,637.72- |  |  |  |  |
|--------------------|--|--|--|--|------------|--|--|--|--|

**Total Amount Paid to Vendor # 00015020 80,637.72-**  
\*\*\*\*\*

Payee 15024 **PERA** Payment Date 01/03/25

|                    |  |  |  |  |             |  |  |  |  |
|--------------------|--|--|--|--|-------------|--|--|--|--|
| Total Check Amount |  |  |  |  | 315,618.14- |  |  |  |  |
|--------------------|--|--|--|--|-------------|--|--|--|--|

**Total Amount Paid to Vendor # 00015024 315,618.14-**  
\*\*\*\*\*

Payee 15025 **PERA** Payment Date 01/03/25

|                    |  |  |  |  |             |  |  |  |  |
|--------------------|--|--|--|--|-------------|--|--|--|--|
| Total Check Amount |  |  |  |  | 411,659.49- |  |  |  |  |
|--------------------|--|--|--|--|-------------|--|--|--|--|

**Total Amount Paid to Vendor # 00015025 411,659.49-**  
\*\*\*\*\*

Payee 15028 **First Chicago Bank** Payment Date 01/06/25

|                    |  |  |  |  |             |  |  |  |  |
|--------------------|--|--|--|--|-------------|--|--|--|--|
| Total Check Amount |  |  |  |  | 807,700.72- |  |  |  |  |
|--------------------|--|--|--|--|-------------|--|--|--|--|

**Total Amount Paid to Vendor # 00015028 807,700.72-**  
\*\*\*\*\*

Payee 15029 **MN Dept of Revenue** Payment Date 01/07/25

Total Check Amount 167,515.49-  
**Total Amount Paid to Vendor # 00015029** 167,515.49-  
 \*\*\*\*\*

Payee 24885 Wells Fargo Inst Brokerage Payment Date 01/07/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                    | Vndr # | Supplier Description       |
|----------------|----------|----|--------|----------|----------------|----|---------------------------------|--------|----------------------------|
| 3133ERR78      | 01/06/25 | PV | 896655 | 01/06/25 | 9,988,000.00-  | D  | \$9.9M FFCB 4.48% 01/6/26 #3683 | 24885  | Wells Fargo Inst Brokerage |
| 3133ERR78      | 01/06/25 | PV | 896655 | 01/06/25 | 1,244.44-      | D  | \$9.9M FFCB 4.48% 01/6/26 #3683 |        |                            |

Total Check Amount 9,989,244.44-  
**Total Amount Paid to Vendor # 00024885** 9,989,244.44-  
 \*\*\*\*\*

Payee 101060 MN State Retirement System Payment Date 01/03/25

Total Check Amount 27,204.31-  
**Total Amount Paid to Vendor # 00101060** 27,204.31-  
 \*\*\*\*\*

Payee 102429 MN Energy Resources Corp Payment Date 01/03/25

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description     |
|------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------|
| 0502677753-00001 | 12/12/24 | PV | 894276 | 01/11/25 | 1,449.86-      | D  | Gas 11/11/2024 to 12/11/2024 | 102429 | MN Energy Resources Corp |

Total Check Amount 1,449.86-

Payee 102429 MN Energy Resources Corp Payment Date 01/02/25

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description     |
|------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------|
| 0505785271-00001 | 12/11/24 | PV | 894277 | 01/10/25 | 983.23-        | D  | Gas 11/08/2024 to 12/10/2024 | 102429 | MN Energy Resources Corp |

Total Check Amount 983.23-

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

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description     |
|------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------|
| 0503504771-00001 | 12/16/24 | PV | 894405 | 01/15/25 | 335.60-        | D  | Natural Gas Range | 102429 | MN Energy Resources Corp |

Total Check Amount 335.60-

Payee 102429 MN Energy Resources Corp Payment Date 01/10/25

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description     |
|------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------|
| 0507202806-00001 | 12/19/24 | PV | 895194 | 01/18/25 | 715.56-        | D  | RC_0507202806-00001 Nov2024 | 102429 | MN Energy Resources Corp |

Total Check Amount 715.56-

Payee 102429 MN Energy Resources Corp Payment Date 12/26/24

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description     |
|------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0504549650-00001 | 12/03/24 | PV | 895301 | 01/02/25 | 113.84-        | D  | Acct #0504549650-00001 | 102429 | MN Energy Resources Corp |

Total Check Amount 113.84-

Payee 102429 MN Energy Resources Corp Payment Date 12/26/24

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description     |
|------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0508950348-00003 | 12/03/24 | PV | 895302 | 01/02/25 | 211.40-        | D  | Acct #0508950348-00003 | 102429 | MN Energy Resources Corp |

Total Check Amount 211.40-

Payee 102429 MN Energy Resources Corp Payment Date 12/26/24

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #                | Supplier Description     |
|--|----------|----|--------|----------|----------------|----|------------------------|-----------------------|--------------------------|
| 0504652501-00001                             | 12/04/24 | PV | 895303 | 01/03/25 | 1,178.36-      | D  | Acct #0504652501-00001 | 102429                | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 1,178.36-      |    |                        |                       |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          |                |    |                        | Payment Date 12/27/24 |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #                | Supplier Description     |
|--|----------|----|--------|----------|----------------|----|------------------------|-----------------------|--------------------------|
| 0505891954-00006                             | 12/05/24 | PV | 895304 | 01/04/25 | 118.39-        | D  | Acct #0505891954-00006 | 102429                | MN Energy Resources Corp |
| 0505891954-00006                             | 12/05/24 | PV | 895304 | 12/23/24 | 98.51          | D  | Acct #0505891954-00006 |                       |                          |
| Total Check Amount                           |          |    |        |          | 19.88-         |    |                        |                       |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          |                |    |                        | Payment Date 12/27/24 |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #                | Supplier Description     |
|--|----------|----|--------|----------|----------------|----|------------------------|-----------------------|--------------------------|
| 0505891954-00001                             | 12/05/24 | PV | 895305 | 01/04/25 | 173.61-        | D  | Acct #0505891954-00001 | 102429                | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 173.61-        |    |                        |                       |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          |                |    |                        | Payment Date 01/02/25 |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #                | Supplier Description     |
|--|----------|----|--------|----------|----------------|----|------------------------|-----------------------|--------------------------|
| 0504332658-00001                             | 12/10/24 | PV | 895306 | 01/09/25 | 104.84-        | D  | Acct #0504332658-00001 | 102429                | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 104.84-        |    |                        |                       |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          |                |    |                        | Payment Date 01/02/25 |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #                | Supplier Description     |
|--|----------|----|--------|----------|----------------|----|------------------------|-----------------------|--------------------------|
| 0505035585-00001                             | 12/10/24 | PV | 895307 | 01/09/25 | 396.15-        | D  | Acct #0505035585-00001 | 102429                | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 396.15-        |    |                        |                       |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          |                |    |                        | Payment Date 01/10/25 |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr #                | Supplier Description     |
|--|----------|----|--------|----------|----------------|----|--------------|-----------------------|--------------------------|
| 0507006813-00001                             | 12/19/24 | PV | 895308 | 01/18/25 | 185.93-        | D  | Labor Temple | 102429                | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 185.93-        |    |              |                       |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          |                |    |              | Payment Date 01/10/25 |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr #                | Supplier Description     |
|--|----------|----|--------|----------|----------------|----|-------------------------|-----------------------|--------------------------|
| 0504217087-00001                             | 12/19/24 | PV | 895311 | 01/18/25 | 1,048.27-      | D  | Services 11/19-12/17/24 | 102429                | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 1,048.27-      |    |                         |                       |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          |                |    |                         | Payment Date 01/10/25 |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr #                | Supplier Description     |
|--|----------|----|--------|----------|----------------|----|-------------------------|-----------------------|--------------------------|
| 0505035585-00002                             | 12/19/24 | PV | 895315 | 01/18/25 | 4,074.08-      | D  | Services 11/19-12/19/24 | 102429                | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 4,074.08-      |    |                         |                       |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          |                |    |                         | Payment Date 01/09/25 |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr #                | Supplier Description     |
|--|----------|----|--------|----------|----------------|----|--------------------------|-----------------------|--------------------------|
| 0739941355-00002                             | 12/18/24 | PV | 895384 | 01/17/25 | 4,460.89-      | D  | NaturalGas11.18-12.17.24 | 102429                | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 4,460.89-      |    |                          |                       |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          |                |    |                          | Payment Date 01/13/25 |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date     | Payment Amount | PC       | Check Remark | Vndr # | Supplier Description     |
|--------------------|--|----|--------|--------------|----------------|----------|--------------|--------|--------------------------|
| 0507380768-00001   | 12/20/24                               | PV | 895426 | 01/19/25     | 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 |                | 01/13/25 |              |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date     | Payment Amount | PC       | Check Remark | Vndr # | Supplier Description     |
|--------------------|--|----|--------|--------------|----------------|----------|--------------|--------|--------------------------|
| 0503198127-00001   | 12/20/24                               | PV | 895428 | 01/19/25     | 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 |                | 01/07/25 |              |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date     | Payment Amount | PC       | Check Remark          | Vndr # | Supplier Description     |
|--------------------|--|----|--------|--------------|----------------|----------|-----------------------|--------|--------------------------|
| 0507076104-00001   | 12/16/24                               | PV | 894406 | 01/15/25     | 235.02-        | D        | Natural Gas Range ERU | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |              | 235.02-        |          |                       |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date |                | 01/09/25 |                       |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date     | Payment Amount | PC       | Check Remark | Vndr # | Supplier Description     |
|--------------------|--|----|--------|--------------|----------------|----------|--------------|--------|--------------------------|
| 0507006813-00002   | 12/18/24                               | PV | 895182 | 01/17/25     | 122.43-        | D        | Labor Temple | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |              | 122.43-        |          |              |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date |                | 01/14/25 |              |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date     | Payment Amount | PC       | Check Remark              | Vndr # | Supplier Description     |
|--------------------|--|----|--------|--------------|----------------|----------|---------------------------|--------|--------------------------|
| 0503217532-00001   | 12/23/24                               | PV | 895758 | 01/22/25     | 1,408.13-      | D        | Gas 11/21/2024-12/22/2024 | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |              | 1,408.13-      |          |                           |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date |                | 12/30/24 |                           |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date     | Payment Amount | PC       | Check Remark           | Vndr # | Supplier Description     |
|--------------------|--|----|--------|--------------|----------------|----------|------------------------|--------|--------------------------|
| 0505891954-00007   | 12/05/24                               | PV | 896252 | 01/04/25     | 245.46-        | D        | Acct #0505891954-00007 | 102429 | MN Energy Resources Corp |
| 0505891954-00007   | 12/05/24                               | PV | 896252 | 12/29/24     | 174.04         | D        | Acct #0505891954-00007 |        |                          |
| Total Check Amount |  |    |        |              | 71.42-         |          |                        |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date |                | 01/09/25 |                        |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date     | Payment Amount | PC       | Check Remark           | Vndr # | Supplier Description     |
|--------------------|--|----|--------|--------------|----------------|----------|------------------------|--------|--------------------------|
| 0504814013-00001   | 12/18/24                               | PV | 896253 | 01/17/25     | 660.10-        | D        | Acct #0504814013-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |              | 660.10-        |          |                        |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date |                | 01/09/25 |                        |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date     | Payment Amount | PC       | Check Remark           | Vndr # | Supplier Description     |
|--------------------|--|----|--------|--------------|----------------|----------|------------------------|--------|--------------------------|
| 0507226235-00001   | 12/18/24                               | PV | 896254 | 01/17/25     | 53.08-         | D        | Acct #0507226235-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |              | 53.08-         |          |                        |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date |                | 01/09/25 |                        |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date     | Payment Amount | PC       | Check Remark           | Vndr # | Supplier Description     |
|--------------------|--|----|--------|--------------|----------------|----------|------------------------|--------|--------------------------|
| 0506417946-00001   | 12/18/24                               | PV | 896255 | 01/17/25     | 808.21-        | D        | Acct #0506417946-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |              | 808.21-        |          |                        |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date |                | 01/10/25 |                        |        |                          |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #   | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|----------|--------------------------|
| 0508891618-00001   | 12/19/24 | PV                              | 896256 | 01/18/25 | 4,128.14-      | D  | Acct #0508891618-00001 | 102429   | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 4,128.14-      |    |                        |          |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    | Payment Date           | 01/10/25 |                          |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #   | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|----------|--------------------------|
| 0503138141-00001   | 12/19/24 | PV                              | 896257 | 01/18/25 | 18.00-         | D  | Acct #0503138141-00001 | 102429   | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 18.00-         |    |                        |          |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    | Payment Date           | 01/20/25 |                          |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #   | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|----------|--------------------------|
| 0505891954-00005   | 12/27/24 | PV                              | 896258 | 01/26/25 | 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           | 01/17/25 |                          |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr #   | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------------|----------|--------------------------|
| 0506883594-00001   | 12/26/24 | PV                              | 896328 | 01/25/25 | 2,367.93-      | D  | PWTOC NE Barn 11/22-12/26/24 | 102429   | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 2,367.93-      |    |                              |          |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    | Payment Date                 | 01/22/25 |                          |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr #   | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|-----------------------------|----------|--------------------------|
| 0506235988-00001   | 12/31/24 | PV                              | 896445 | 01/30/25 | 1,565.48-      | D  | PWTOC Wsh Bay 12/9-12/26/24 | 102429   | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 1,565.48-      |    |                             |          |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    | Payment Date                | 01/21/25 |                          |

| Invoice Number                                | Inv Date | DT                                       | Doc #  | Due Date | Payment Amount    | PC | Check Remark             | Vndr #   | Supplier Description     |
|---|----------|--|--------|----------|-------------------|----|--------------------------|----------|--------------------------|
| 0503083443-00001                              | 12/30/24 | PV                                       | 896447 | 01/29/25 | 4,780.18-         | D  | PWTOC Bus 11/26-12/30/24 | 102429   | MN Energy Resources Corp |
| Total Check Amount                            |          |  |        |          | 4,780.18-         |    |                          |          |                          |
| <b>Total Amount Paid to Vendor # 00102429</b> |          |  |        |          | <b>31,754.28-</b> |    |                          |          |                          |
| Payee   | 107917   | <b>Washington State Support Registry</b> |        |          |                   |    | Payment Date             | 01/06/25 |                          |
| Total Check Amount                            |          |  |        |          | 485.00-           |    |                          |          |                          |
| <b>Total Amount Paid to Vendor # 00107917</b> |          |  |        |          | <b>485.00-</b>    |    |                          |          |                          |
| Payee   | 112678   | <b>PNC Equipment Finance LLC</b>         |        |          |                   |    | Payment Date             | 01/15/25 |                          |

| Invoice Number                                | Inv Date | DT   | Doc #  | Due Date | Payment Amount     | PC | Check Remark                   | Vndr #   | Supplier Description      |
|---|----------|--|--------|----------|--------------------|----|--------------------------------|----------|---------------------------|
| 2138722                                       | 12/16/24 | PV   | 895330 | 01/15/25 | 130,859.00-        | D  | Musco Lighting Proj-Loan pymnt | 112678   | PNC Equipment Finance LLC |
| 2138722                                       | 12/16/24 | PV   | 895330 | 01/15/25 | 46,331.95-         | D  | Musco Lighting Proj-Loan pymnt |          |                           |
| Total Check Amount                            |          |  |        |          | 177,190.95-        |    |                                |          |                           |
| <b>Total Amount Paid to Vendor # 00112678</b> |          |  |        |          | <b>177,190.95-</b> |    |                                |          |                           |
| Payee   | 122509   | <b>GreatWest Life and Annuity Insurance Co</b> |        |          |                    |    | Payment Date                   | 01/03/25 |                           |
| Total Check Amount                            |          |  |        |          | 69,459.03-         |    |                                |          |                           |
| <b>Total Amount Paid to Vendor # 00122509</b> |          |  |        |          | <b>69,459.03-</b>  |    |                                |          |                           |
| Payee   | 132090   | <b>Mayo Clinic - Rochester</b>                 |        |          |                    |    | Payment Date                   | 01/08/25 |                           |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|-------------------------|
| J8707 PARCEL 47A MAYO                         | 12/23/24 | PV | 896572 | 01/22/25 | 8,500.00-        | D     | J8707 Bus Rapid Transit | 22668  | Mayo Clinic - Rochester |
| Total Check Amount                            |          |    |        |          | 8,500.00-        |       |                         |        |                         |
| <b>Total Amount Paid to Vendor # 00132090</b> |          |    |        |          | <b>8,500.00-</b> | ***** |                         |        |                         |

Payee 133791 MII Life Inc DBA Further Payment Date 12/23/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|-------------------------|
| 17137357           | 12/05/24 | PV | 895502 | 01/04/25 | 250.00-        | D  | December 2024 Admin Fees | 133791 | MI Life Inc DBA Further |
| 17137357           | 12/05/24 | PV | 895502 | 01/04/25 | 1,161.00-      | D  | December 2024 Admin Fees |        |                         |
| Total Check Amount |          |    |        |          | 1,411.00-      |    |                          |        |                         |

Payee 133791 MII Life Inc DBA Further Payment Date 12/27/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-------------------------|
| 41220128           | 12/26/24 | PV | 895559 | 01/25/25 | 3,936.26-      | D  | EEFlexReimb 12/19 - 12/25/24 | 133791 | MI Life Inc DBA Further |
| 41220128           | 12/26/24 | PV | 895559 | 01/25/25 | 5,572.26-      | D  | EEFlexReimb 12/19 - 12/25/24 |        |                         |
| Total Check Amount |          |    |        |          | 9,508.52-      |    |                              |        |                         |

Payee 133791 MII Life Inc DBA Further Payment Date 01/03/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------|
| 41226161           | 01/02/25 | PV | 896727 | 02/01/25 | 11,758.03-     | D  | EEFlexReimb 12/26 - 1/1/25 | 133791 | MI Life Inc DBA Further |
| 41226161           | 01/02/25 | PV | 896727 | 02/01/25 | 3,291.49-      | D  | EEFlexReimb 12/26 - 1/1/25 |        |                         |
| Total Check Amount |          |    |        |          | 15,049.52-     |    |                            |        |                         |

**Total Amount Paid to Vendor # 00133791** **25,969.04-**  
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Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 12/27/24

| Invoice Number       | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 22.90-         | D  | BldgSftyVoyagerFuel11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 30.86-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 18.69-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 19.94-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 22.93-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 33.82-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 32.04-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 32.91-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 36.16-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 36.25-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 34.27-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 29.01-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 32.80-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 22.58-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 18.25-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 24.79-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 28.74-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |

| Invoice Number       | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 32.44-         | D  | BldgSftyVoyagerFuel11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 29.70-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 30.53-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 27.85-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 29.02-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 29.03-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 31.55-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 36.75-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 37.76-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 37.06-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 29.31-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 31.51-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 33.31-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 34.35-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 35.14-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 16.66-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 27.62-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 23.87-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 31.26-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 32.80-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 37.34-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 36.01-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 37.56-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 35.49-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 32.99-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 36.45-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 37.15-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 20.49-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 23.28-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 24.01-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |
| BLDG SAFETY 12242024 | 12/24/24 | PV | 895414 | 01/23/25 | 25.87-         | D  | BldgSftyVoyagerFuel11/25-12/24 |        |                                |

Total Check Amount 1,441.10-

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

Payment Date 12/27/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 43.63-         | D  | RFD Voyager Fuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 53.96-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 34.44-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 35.28-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 18.37-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 54.49-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 10.48-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 10.51-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 20.05-         | D  | RFD Voyager Fuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 25.43-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 33.60-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 34.80-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 36.94-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 38.58-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 40.20-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 40.77-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 42.50-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 45.10-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 51.00-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 54.65-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 62.27-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 63.06-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 77.47-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 9.72-          | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 40.33-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 105.31-        | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 112.30-        | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 121.82-        | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 143.60-        | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 174.62-        | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 34.67-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 34.80-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 38.77-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 39.06-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 39.70-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 41.09-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 41.95-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 47.34-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 47.94-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 53.16-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 56.77-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 62.41-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 26.74-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 34.21-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 34.93-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 35.60-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 39.81-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 43.09-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 43.12-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 49.61-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 52.57-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 55.79-         | D  | RFD Voyager Fuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 61.37-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 66.51-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 17.63-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 25.68-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 28.27-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 31.17-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 32.80-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 34.19-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 35.02-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 8.76-          | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 39.40-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 56.19-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 59.29-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 65.10-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 65.33-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 67.29-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 69.06-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 72.96-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 77.37-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 86.39-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 90.48-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 92.74-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 123.88-        | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 20.72-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 24.58-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 26.68-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 68.77-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 81.30-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 93.95-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 122.01-        | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 140.81-        | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 18.14-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 18.53-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 21.13-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 21.68-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 23.79-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 23.81-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 25.70-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 25.98-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 46.23-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 63.78-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 91.76-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 55.30-         | D  | RFD Voyager Fuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 60.60-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 61.63-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 69.92-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 73.41-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 13.23-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 98.28-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 10.87-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 36.04-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 40.37-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 48.05-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 61.02-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 67.31-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 69.29-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 70.02-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 71.05-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 79.93-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 93.48-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 54.05-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 58.63-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 32.57-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 35.17-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 40.15-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 41.26-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 45.19-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 51.82-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 55.45-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 56.36-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 62.91-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 66.18-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 80.23-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 29.90-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 43.34-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 45.79-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 56.16-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 72.49-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 28.45-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 35.97-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 23.52-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 31.58-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 9.00-          | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 9.00-          | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 40.29-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 47.50-         | D  | RFD Voyager Fuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 68.71-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 36.36-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 41.99-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 59.06-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 59.10-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 26.21-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 39.32-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 57.28-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 72.59-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 75.05-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 9.00-          | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 27.83-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 30.98-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 48.95-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 52.25-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 56.67-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 62.47-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 40.85-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 70.57-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 44.06-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 46.00-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 54.09-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 54.73-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 58.87-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 59.59-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 60.32-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 41.08-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 42.88-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 44.51-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 51.58-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 53.19-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 9.00-          | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 60.16-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |
| RFD-12242024   | 12/24/24 | PV | 895422 | 01/23/25 | 61.15-         | D  | RFD Voyager Fuel 11/25-12/24 |        |                                |

Total Check Amount 8,763.85-

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

Payment Date 12/27/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

|             |          |    |        |          |        |   |                                |        |                                |
|-------------|----------|----|--------|----------|--------|---|--------------------------------|--------|--------------------------------|
| JF 12242024 | 12/24/24 | PV | 895427 | 01/23/25 | 38.79- | D | JntFacilVoyagerFuel11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
|-------------|----------|----|--------|----------|--------|---|--------------------------------|--------|--------------------------------|

Total Check Amount 38.79-

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

Payment Date 12/27/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPL 12242024   | 12/24/24 | PV | 895435 | 01/23/25 | 40.59-         | D  | RPLVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPL 12242024   | 12/24/24 | PV | 895435 | 01/23/25 | 50.92-         | D  | RPLVoyagerFuel 11/25-12/24 |        |                                |
| RPL 12242024   | 12/24/24 | PV | 895435 | 01/23/25 | 58.47-         | D  | RPLVoyagerFuel 11/25-12/24 |        |                                |
| RPL 12242024   | 12/24/24 | PV | 895435 | 01/23/25 | 62.69-         | D  | RPLVoyagerFuel 11/25-12/24 |        |                                |
| RPL 12242024   | 12/24/24 | PV | 895435 | 01/23/25 | 62.93-         | D  | RPLVoyagerFuel 11/25-12/24 |        |                                |
| RPL 12242024   | 12/24/24 | PV | 895435 | 01/23/25 | 67.36-         | D  | RPLVoyagerFuel 11/25-12/24 |        |                                |
| RPL 12242024   | 12/24/24 | PV | 895435 | 01/23/25 | 66.67-         | D  | RPLVoyagerFuel 11/25-12/24 |        |                                |
| RPL 12242024   | 12/24/24 | PV | 895435 | 12/26/24 | 1.12           | D  | RPLVoyagerFuel 11/25-12/24 |        |                                |
| RPL 12242024   | 12/24/24 | PV | 895435 | 12/26/24 | 1.13           | D  | RPLVoyagerFuel 11/25-12/24 |        |                                |

Total Check Amount 407.38-

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

Payment Date 12/27/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 62.68-         | D  | PWVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 72.88-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 39.24-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 46.24-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 73.21-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 30.79-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 34.41-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 16.31-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 30.50-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 48.75-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 58.01-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 20.22-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 27.49-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 36.03-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 68.08-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 42.87-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 30.23-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 33.79-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 34.77-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 3.67-          | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 17.60-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 18.27-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 22.11-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 40.56-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 45.95-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 67.09-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 72.38-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 01/23/25 | 77.03-         | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 12/26/24 | .89            | D  | PWVoyagerFuel 11/25-12/24 |        |                                |
| PW 12242024    | 12/24/24 | PV | 895448 | 12/26/24 | .90            | D  | PWVoyagerFuel 11/25-12/24 |        |                                |

Total Check Amount

1,169.37-

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

Payment Date 12/27/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.77-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.28-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 42.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 58.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 42.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 56.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 81.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.22-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.88-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.22-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.13-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 43.07-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 44.22-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.83-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.57-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.07-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.51-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.18-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | .73-           | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 1.39-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 3.49-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 4.09-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.22-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.91-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.98-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.29-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.98-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.28-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.48-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.70-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.96-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.98-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.25-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 43.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.75-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.37-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.88-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.88-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.13-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.29-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.76-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.98-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.85-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.25-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.95-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.32-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.47-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.04-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.92-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.75-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.28-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.07-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.87-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.08-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.04-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.92-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.04-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.01-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.22-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 52.01-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.57-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.37-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.87-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.05-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 41.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.75-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.05-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.22-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.14-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.86-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.57-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.07-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.09-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.88-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.34-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.46-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.62-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.98-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.70-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.82-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.98-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.08-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.70-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.89-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.01-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.96-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.49-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.95-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 44.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 7.01-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.52-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.87-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.46-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.68-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.47-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.68-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.25-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.82-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.85-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.04-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.05-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.48-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.87-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.97-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.99-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.01-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 48.15-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.58-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.99-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.01-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.65-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.08-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.58-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.48-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.53-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.92-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.62-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.73-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.97-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.25-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.33-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.46-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.82-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.27-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.08-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.46-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.28-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.27-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.01-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.72-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 46.62-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.74-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.30-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.99-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.23-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.05-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.32-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 43.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.85-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.92-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.37-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.47-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.09-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.96-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.18-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.28-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.27-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.47-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.79-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.95-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 47.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 5.89-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 6.80-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 7.43-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 7.74-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 8.00-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 8.15-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 8.83-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.61-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.58-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.48-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.07-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.23-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.28-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.95-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.95-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.91-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.95-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.87-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 6.51-          | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.85-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.97-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.53-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.74-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 43.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 7.38-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 8.73-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.81-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.91-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.70-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.76-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.96-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.23-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.25-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.27-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.86-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.05-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 8.98-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.33-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.37-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.73-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.76-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.70-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.91-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.51-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.49-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.04-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.37-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.09-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.02-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.62-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.99-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.87-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.91-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.27-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.73-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.07-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.01-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.73-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.05-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.91-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.85-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 42.53-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.29-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.08-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.85-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.51-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.82-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.04-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.96-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.57-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.04-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.72-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.89-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.73-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.25-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.75-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.62-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.22-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.33-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 5.77-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.65-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.68-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.51-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.47-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.57-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.49-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.53-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 44.78-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.32-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.49-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.92-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.92-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.32-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.49-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.33-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.72-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 41.51-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 43.01-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.18-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.78-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.28-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.95-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.72-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.56-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.05-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.68-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.75-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.57-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.89-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.63-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.32-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.37-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.89-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.15-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.09-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.92-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.97-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.22-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.74-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.32-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.27-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.82-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.97-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.78-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.89-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.49-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.89-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.76-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.85-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.96-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.14-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.23-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.88-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.53-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 3.71-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 6.57-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 6.58-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.25-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.40-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.42-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.54-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.83-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.85-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.07-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.04-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.86-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.98-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.04-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.48-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.98-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.13-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.20-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.62-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.46-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.05-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.28-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.95-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 6.53-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.14-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.04-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.29-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.62-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 8.10-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.08-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.62-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 8.94-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.48-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.72-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.73-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.88-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.86-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.18-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.13-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.94-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 41.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 41.51-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 9.40-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.75-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.51-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.87-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.07-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.33-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.18-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.52-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.75-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.49-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.92-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 43.07-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.29-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.75-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.25-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.74-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.74-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.81-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.16-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.68-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.53-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 32.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.78-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.25-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.86-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.15-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 42.25-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 56.89-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 57.85-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 58.51-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.49-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 53.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 56.58-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 57.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 58.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 61.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.53-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.39-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.73-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.78-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.96-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 36.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.78-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.74-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.78-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.17-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 10.82-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.36-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.15-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.08-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 35.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.91-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.95-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.09-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.13-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 37.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.14-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 42.55-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 43.03-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 43.82-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 44.96-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 45.50-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.78-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.43-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.13-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.47-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.65-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.29-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.32-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.86-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 29.40-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.67-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.81-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.53-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 40.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 41.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.71-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.88-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.23-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.57-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 14.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.97-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.98-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.12-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.47-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.61-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.14-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.89-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.41-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.05-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.30-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.92-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.01-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.14-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.78-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.42-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.54-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.33-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.27-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.56-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.77-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 33.81-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 38.21-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.76-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 25.74-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 30.46-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 44.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 4.67-          | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 11.73-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 12.80-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.19-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.29-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.60-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 13.83-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.37-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 15.65-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.58-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 16.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 17.69-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 18.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.10-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.24-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.34-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 19.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.15-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.66-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 20.79-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.33-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 21.84-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.23-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.26-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.63-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.64-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 22.80-         | D  | RPDVoyagerFuel 11/25-12/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 23.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.31-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 24.32-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 26.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 27.29-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 28.81-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 31.86-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 34.35-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895443 | 01/23/25 | 39.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 40.45-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 43.18-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 13.02-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 13.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 23.73-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 26.29-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 28.87-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 32.15-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 34.38-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 13.01-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 18.62-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 18.72-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 19.46-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 21.75-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 22.47-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 25.89-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 26.11-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 37.90-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 36.93-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 42.59-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 45.29-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 48.32-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 48.44-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 48.74-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 51.06-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 54.00-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 01/23/25 | 57.97-         | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |
| RPD 12242024   | 12/24/24 | PV | 895444 | 12/26/24 | 2.76           | D  | RPDVoyagerFuel 11/25-12/24 |        |                                |

Total Check Amount

25,189.54-

**Total Amount Paid to Vendor # 00171257**

**37,010.03-**

Payee 215390 **HealthEquity, Inc**

Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|----------------------|
| BU2O6CK                                       | 12/26/24 | PV | 896235 | 12/29/24 | 23,055.00-        | D     | RA Prefunding DCRA '25 | 215390 | HealthEquity, Inc    |
| XCSHO3C                                       | 12/26/24 | PV | 896236 | 12/29/24 | 66,960.00-        | D     | RA Prefunding '25 HCRA |        |                      |
| Total Check Amount                            |          |    |        |          | 90,015.00-        |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00215390</b> |          |    |        |          | <b>90,015.00-</b> | ***** |                        |        |                      |

Payee 24689 United Rentals Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 241843986-002                                 | 12/19/24 | PV | 895775 | 01/18/25 | 5,915.65-        | D     | Vac/Pump/Hose Rental | 24690  | United Rentals Inc   |
| Total Check Amount                            |          |    |        |          | 5,915.65-        |       |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00024689</b> |          |    |        |          | <b>5,915.65-</b> | ***** |                      |        |                      |

Payee 33147 Thompson Garage Door Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|--------------------------|
| 119511  | 12/26/24 | PV | 895804 | 01/25/25 | 369.00-        | D     | Garage Door Repair | 33147  | Thompson Garage Door Inc |
| Total Check Amount                            |          |    |        |          | 369.00-        |       |                    |        |                          |
| <b>Total Amount Paid to Vendor # 00033147</b> |          |    |        |          | <b>369.00-</b> | ***** |                    |        |                          |

Payee 35315 ULINE, Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| 186576155                                     | 12/09/24 | PV | 895100 | 01/08/25 | 740.85-          | D     | SoapDspnsrGlvsBxsFlrMts | 35315  | ULINE, Inc           |
| 186576155                                     | 12/09/24 | PV | 895100 | 01/08/25 | 148.45-          | D     | SoapDspnsrGlvsBxsFlrMts |        |                      |
| 186973554                                     | 12/17/24 | PV | 894972 | 01/16/25 | 38.40-           | D     |                         |        |                      |
| 187090323                                     | 12/19/24 | PV | 895165 | 01/18/25 | 203.22-          | D     |                         |        |                      |
| 187090323                                     | 12/19/24 | PV | 895165 | 01/18/25 | 52.00-           | D     |                         |        |                      |
| 187090323                                     | 12/19/24 | PV | 895165 | 01/18/25 | 34.00-           | D     |                         |        |                      |
| 187214147                                     | 12/26/24 | PV | 895555 | 01/25/25 | 66.11-           | D     |                         |        |                      |
| 187214147                                     | 12/26/24 | PV | 895555 | 01/25/25 | 66.00-           | D     |                         |        |                      |
| Total Check Amount                            |          |    |        |          | 1,349.03-        |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00035315</b> |          |    |        |          | <b>1,349.03-</b> | ***** |                         |        |                      |

Payee 73163 Syn-Tech Systems, Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-----------------------|
| 305731  | 11/20/24 | PV | 893682 | 12/20/24 | 14,025.00-        | D     | FuelmasterStandMaint 1/25-1/26 | 73163  | Syn-Tech Systems, Inc |
| Total Check Amount                            |          |    |        |          | 14,025.00-        |       |                                |        |                       |
| <b>Total Amount Paid to Vendor # 00073163</b> |          |    |        |          | <b>14,025.00-</b> | ***** |                                |        |                       |

Payee 98960 OSI Environmental Inc Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------|
| 20111256           | 12/16/24 | PV | 895492 | 01/15/25 | 50.00-         | D  | Recycle Used Filters | 98960  | OSI Environmental Inc |
| Total Check Amount |          |    |        |          | 50.00-         |    |                      |        |                       |

Payee 98960 OSI Environmental Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-----------------------|
| 20111255                                      | 12/05/24 | PV | 895732 | 01/04/25 | 100.00-        | D     | Recycle Used Filters | 98960  | OSI Environmental Inc |
| Total Check Amount                            |          |    |        |          | 100.00-        |       |                      |        |                       |
| <b>Total Amount Paid to Vendor # 00098960</b> |          |    |        |          | <b>150.00-</b> | ***** |                      |        |                       |

Payee 114062 O'Day Equipment LLC Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| SRVCE0126142                                  | 12/26/24 | PV | 896314 | 01/25/25 | 972.40-        | D     | Troubleshoot Sump Alarms | 114062 | O'Day Equipment LLC  |
| Total Check Amount                            |          |    |        |          | 972.40-        |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00114062</b> |          |    |        |          | <b>972.40-</b> | ***** |                          |        |                      |

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------------|
| 01P37389                                      | 12/20/24 | PV | 895152 | 01/19/25 | 515.09-          | D     |              | 153912 | De Bauche Truck & Diesel Inc. |
| 01P37333                                      | 12/23/24 | PV | 895483 | 01/22/25 | 1,951.25-        | D     |              |        |                               |
| 01P37333                                      | 12/23/24 | PV | 895483 | 01/22/25 | 420.00-          | D     |              |        |                               |
| 01P37333                                      | 12/23/24 | PV | 895483 | 01/22/25 | 37.19-           | D     |              |        |                               |
| 01P37333                                      | 12/23/24 | PV | 895483 | 01/22/25 | 37.08-           | D     |              |        |                               |
| 01P37333                                      | 12/23/24 | PV | 895483 | 01/22/25 | 78.27-           | D     |              |        |                               |
| 01P37333                                      | 12/23/24 | PV | 895483 | 01/22/25 | 29.05-           | D     |              |        |                               |
| 01P37333                                      | 12/23/24 | PV | 895483 | 01/22/25 | 16.48-           | D     |              |        |                               |
| 01P37372                                      | 12/26/24 | PV | 895482 | 01/25/25 | 105.66-          | D     |              |        |                               |
| 01P37372                                      | 12/26/24 | PV | 895482 | 01/25/25 | 17.35-           | D     |              |        |                               |
| 01P37372                                      | 12/26/24 | PV | 895482 | 01/25/25 | 91.56-           | D     |              |        |                               |
| 01P37442                                      | 12/27/24 | PV | 895542 | 01/26/25 | 80.12-           | D     |              |        |                               |
| 01P37442                                      | 12/27/24 | PV | 895542 | 01/26/25 | 80.12-           | D     |              |        |                               |
| Total Check Amount                            |          |    |        |          | 3,459.22-        |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00153912</b> |          |    |        |          | <b>3,459.22-</b> | ***** |              |        |                               |

Payee 15000 AFSCME-Council 65 Payment Date 01/09/25

|   |  |  |  |  |                  |       |  |  |  |
|---|--|--|--|--|------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 1,436.92-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00015000</b> |  |  |  |  | <b>1,436.92-</b> | ***** |  |  |  |

Payee 15007 Engineering Tech Association Payment Date 01/09/25

|   |  |  |  |  |               |       |  |  |  |
|---|--|--|--|--|---------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 24.00-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00015007</b> |  |  |  |  | <b>24.00-</b> | ***** |  |  |  |

Payee 15009 IBEW Local 949 -Clerical Payment Date 01/09/25

|   |  |  |  |  |                  |       |  |  |  |
|---|--|--|--|--|------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 1,560.34-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00015009</b> |  |  |  |  | <b>1,560.34-</b> | ***** |  |  |  |

Payee 15010 IAFF Local 520 Payment Date 01/09/25

|   |  |  |  |  |                  |       |  |  |  |
|---|--|--|--|--|------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 5,902.27-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00015010</b> |  |  |  |  | <b>5,902.27-</b> | ***** |  |  |  |

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 01/09/25

Total Check Amount 210.00-  
**Total Amount Paid to Vendor # 00015011 210.00-**  
 \*\*\*\*\*

Payee 15015 LELS Payment Date 01/09/25  
 Total Check Amount 13,238.52-  
**Total Amount Paid to Vendor # 00015015 13,238.52-**  
 \*\*\*\*\*

Payee 15019 New York Life Deferred Payment Date 01/09/25  
 Total Check Amount 125.32-  
**Total Amount Paid to Vendor # 00015019 125.32-**  
 \*\*\*\*\*

Payee 15022 United Way of Olmsted County Inc Payment Date 01/09/25  
 Total Check Amount 850.33-  
**Total Amount Paid to Vendor # 00015022 850.33-**  
 \*\*\*\*\*

Payee 15027 IBEW Local 949 Payment Date 01/09/25  
 Total Check Amount 8,846.73-  
**Total Amount Paid to Vendor # 00015027 8,846.73-**  
 \*\*\*\*\*

Payee 20152 Amer Engineering Testing Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|------------------------------|
| INV-237084                                    | 12/27/24 | PV | 895526 | 01/26/25 | 7,671.50-        | D     | Disinfection Basin Upgrades  | 20152  | Amer Engineering Testing Inc |
| INV-237083                                    | 12/27/24 | PV | 895527 | 01/26/25 | 675.00-          | D     | Liquid & Solids Improvements |        |                              |
| Total Check Amount                            |          |    |        |          | <u>8,346.50-</u> |       |                              |        |                              |
| <b>Total Amount Paid to Vendor # 00020152</b> |          |    |        |          | <b>8,346.50-</b> | ***** |                              |        |                              |

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 670116050                                     | 12/18/24 | PV | 894961 | 01/17/25 | 580.86-          | D     |              | 20405  | Bauer Built Tire Service Cente |
| 670116054                                     | 12/18/24 | PV | 894962 | 01/17/25 | 644.92-          | D     |              |        |                                |
| 670116170                                     | 12/20/24 | PV | 895150 | 01/19/25 | 901.98-          | D     |              |        |                                |
| 670116170                                     | 12/20/24 | PV | 895150 | 01/19/25 | 234.00-          | D     |              |        |                                |
| 670116170                                     | 12/20/24 | PV | 895150 | 01/19/25 | 30.00-           | D     |              |        |                                |
| 670116220                                     | 12/23/24 | PV | 895373 | 01/22/25 | 118.50-          | D     |              |        |                                |
| 670116204                                     | 12/26/24 | PV | 895481 | 01/25/25 | 308.66-          | D     |              |        |                                |
| 670116204                                     | 12/26/24 | PV | 895481 | 01/25/25 | 10.00-           | D     |              |        |                                |
| Total Check Amount                            |          |    |        |          | <u>2,828.92-</u> |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00020405</b> |          |    |        |          | <b>2,828.92-</b> | ***** |              |        |                                |

Payee 20418 Beckleys Inc Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 107328             | 10/14/24 | PV | 894992 | 11/13/24 | 50.25-         | D  | IRC Document Holders  | 20418  | Beckleys Inc         |
| 109335             | 12/18/24 | PV | 895325 | 01/17/25 | 44.69-         | D  | Notary Stamp - Miller |        |                      |
| Total Check Amount |          |    |        |          | <u>94.94-</u>  |    |                       |        |                      |

Payee 20418 Beckleys Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| 108278  | 11/14/24 | PV | 895750 | 12/14/24 | 84.08-         | D     | Office Supplies     | 20418  | Beckleys Inc         |
| 108771  | 12/02/24 | PV | 896371 | 01/01/25 | 14.62-         | D     | HR Office Supplies  |        |                      |
| 109497  | 12/26/24 | PV | 896370 | 01/25/25 | 93.56-         | D     | HRA office supplies |        |                      |
| Total Check Amount                            |          |    |        |          | 192.26-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00020418</b> |          |    |        |          | <b>287.20-</b> | ***** |                     |        |                      |

Payee 20436 Alvin E Benike Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------|--------|----------------------|
| 61794   | 12/31/24 | PV | 896325 | 01/30/25 | 26,000.00-        | D     | CityHallFA Upgrade | 20436  | Alvin E Benike Inc   |
| Total Check Amount                            |          |    |        |          | 26,000.00-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00020436</b> |          |    |        |          | <b>26,000.00-</b> | ***** |                    |        |                      |

Payee 20527 Bolton & Menk Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|----------------------|
| 0351111                                       | 11/29/24 | PV | 895318 | 12/29/24 | 2,783.00-        | D     | Staff Support | 20527  | Bolton & Menk Inc    |
| Total Check Amount                            |          |    |        |          | 2,783.00-        |       |               |        |                      |
| <b>Total Amount Paid to Vendor # 00020527</b> |          |    |        |          | <b>2,783.00-</b> | ***** |               |        |                      |

Payee 21037 Custom Communications Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|---------------------------|
| 595632  | 11/26/24 | PV | 895114 | 12/26/24 | 662.24-          | D     | Nov 26th onsite service        | 21037  | Custom Communications Inc |
| 596868  | 12/10/24 | PV | 893678 | 01/09/25 | 111.96-          | D     | Fire Alarm Monting 1/1-3/31/25 |        |                           |
| 596869  | 12/10/24 | PV | 893679 | 01/09/25 | 111.96-          | D     | Fire Alarm Monting 1/1-3/31/25 |        |                           |
| 596867  | 12/10/24 | PV | 893680 | 01/09/25 | 111.96-          | D     | Fire Alarm Monting 1/1-3/31/25 |        |                           |
| 597756  | 12/10/24 | PV | 894976 | 01/09/25 | 146.56-          | D     | Labor Temple                   |        |                           |
| 597205  | 12/10/24 | PV | 894977 | 01/09/25 | 389.07-          | D     | Chateau O & M                  |        |                           |
| 597628  | 12/10/24 | PV | 895418 | 01/09/25 | 205.62-          | D     | Intrusion/Fire Mntr 1/1-3/31   |        |                           |
| 597629  | 12/10/24 | PV | 895419 | 01/09/25 | 216.66-          | D     | Intrusion/Fire Mntr 1/1-3/31   |        |                           |
| 597630  | 12/10/24 | PV | 895420 | 01/09/25 | 490.65-          | D     | CustmCnct/Alarm Mntr 1/1-3/31  |        |                           |
| 597362  | 12/10/24 | PV | 895421 | 01/09/25 | 182.04-          | D     | Fire Alarm Mntr 1/1-3/31       |        |                           |
| Total Check Amount                            |          |    |        |          | 2,628.72-        |       |                                |        |                           |
| <b>Total Amount Paid to Vendor # 00021037</b> |          |    |        |          | <b>2,628.72-</b> | ***** |                                |        |                           |

Payee 21098 Davies Printing Co Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 117923             | 09/03/24 | PV | 894995 | 10/03/24 | 216.00-        | D  | MwM Spr 24 Info Cards   | 21099  | Davies Printing Co   |
| 118300             | 09/03/24 | PV | 894996 | 10/03/24 | 295.00-        | D  | RV2050 Cards Span Somal |        |                      |
| S72640             | 12/16/24 | PV | 894990 | 01/15/25 | 155.00-        | D  | Rapid Transit           |        |                      |
| S72640             | 12/16/24 | PV | 894990 | 01/15/25 | 106.00-        | D  | Rapid Transit           |        |                      |
| Total Check Amount |          |    |        |          | 772.00-        |    |                         |        |                      |

Payee 21098 Davies Printing Co Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 118927  | 12/31/24 | PV | 896420 | 01/30/25 | 1,573.02-        | D     | 18AveSWOpenHousePostcards | 21099  | Davies Printing Co   |
| Total Check Amount                            |          |    |        |          | 1,573.02-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00021098</b> |          |    |        |          | <b>2,345.02-</b> | ***** |                           |        |                      |

Payee 21300 Elcor Construction Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|------------------------|
| EST #22                                       | 12/31/24 | PV | 896426 | 12/29/24 | 7,103.76          | D     | RPUMarionRoadDistrDuctProject | 21300  | Elcor Construction Inc |
| EST #22                                       | 12/31/24 | PV | 896426 | 01/30/25 | 247.50-           | D     | RPUMarionRoadDistrDuctProject |        |                        |
| EST #22                                       | 12/31/24 | PV | 896426 | 01/30/25 | 2,128.50-         | D     | RPUMarionRoadDistrDuctProject |        |                        |
| EST #22                                       | 12/31/24 | PV | 896426 | 01/30/25 | 78,929.47-        | D     | RPUMarionRoadDistrDuctProject |        |                        |
| EST #22                                       | 12/31/24 | PV | 896426 | 01/30/25 | 2,415.60-         | D     | RPUMarionRoadDistrDuctProject |        |                        |
| EST #22                                       | 12/31/24 | PV | 896426 | 01/30/25 | 7,470.26-         | D     | RPUMarionRoadDistrDuctProject |        |                        |
| Total Check Amount                            |          |    |        |          | 84,087.57-        |       |                               |        |                        |
| <b>Total Amount Paid to Vendor # 00021300</b> |          |    |        |          | <b>84,087.57-</b> | ***** |                               |        |                        |

Payee 21417 Fastenal Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| MNROC367271                                   | 11/14/24 | PV | 895286 | 12/14/24 | 180.50-        | D     |              | 21418  | Fastenal             |
| Total Check Amount                            |          |    |        |          | 180.50-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00021417</b> |          |    |        |          | <b>180.50-</b> | ***** |              |        |                      |

Payee 21440 Ferrellgas Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| 1128380659                                    | 11/05/24 | PV | 896230 | 12/05/24 | 74.32-         | D     | Propane            | 21440  | Ferrellgas           |
| 1128530131                                    | 11/13/24 | PV | 896231 | 12/13/24 | 111.54-        | D     | Propane/HazMat Fee |        |                      |
| Total Check Amount                            |          |    |        |          | 185.86-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00021440</b> |          |    |        |          | <b>185.86-</b> | ***** |                    |        |                      |

Payee 21859 Heartland Tire & Service Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------|
| INV128702          | 12/10/24 | PV | 895453 | 01/09/25 | 30.50-         | D  | Repair Flat Truck           | 21859  | Heartland Tire & Service |
| INV128770          | 12/11/24 | PV | 895179 | 01/10/25 | 370.90-        | D  | Thermostat replacement      |        |                          |
| INV128814          | 12/12/24 | PV | 895454 | 01/11/25 | 720.10-        | D  | GrabberTires/Valve/Disposal |        |                          |
| Total Check Amount |          |    |        |          | 1,121.50-      |    |                             |        |                          |

Payee 21859 Heartland Tire & Service Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------|
| INV128905                                     | 12/16/24 | PV | 895680 | 01/15/25 | 45.67-           | D     | Tube/Install Tube | 21859  | Heartland Tire & Service |
| Total Check Amount                            |          |    |        |          | 45.67-           |       |                   |        |                          |
| <b>Total Amount Paid to Vendor # 00021859</b> |          |    |        |          | <b>1,167.17-</b> | ***** |                   |        |                          |

Payee 22239 Ingram Library Services Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------|
| 83611668       | 09/06/24 | PD | 893710 | 12/12/24 | 2.06           | D  | Credit/Materials Processing | 22239  | Ingram Library Services |
| 83651041       | 09/09/24 | PD | 893711 | 12/12/24 | 4.12           | D  | Credit/Materials Processing |        |                         |
| 84543057       | 10/31/24 | PD | 893712 | 12/12/24 | .63            | D  | Credit/Materials Processing |        |                         |
| 84543057       | 10/31/24 | PD | 893713 | 12/12/24 | 32.90          | D  | Credit/Books                |        |                         |
| 84679615       | 11/07/24 | PD | 893714 | 12/12/24 | 12.32          | D  | Credit/Books                |        |                         |
| 84698028       | 11/08/24 | PD | 893715 | 12/12/24 | 1.62           | D  | Credit/Materials Processing |        |                         |
| 84698028       | 11/08/24 | PD | 893716 | 12/12/24 | 19.60          | D  | Credit/Books                |        |                         |
| 84698029       | 11/08/24 | PD | 893717 | 12/12/24 | 1.62           | D  | Credit/Materials Processing |        |                         |
| 84698029       | 11/08/24 | PD | 893718 | 12/12/24 | 21.28          | D  | Credit/Books                |        |                         |
| 84726849       | 11/11/24 | PD | 893719 | 12/12/24 | 28.00          | D  | Credit/Books                |        |                         |
| 84795917       | 11/14/24 | PD | 893720 | 12/12/24 | 6.74           | D  | Credit/Books                |        |                         |
| 849344472      | 11/22/24 | PD | 893721 | 12/12/24 | 13.99          | D  | Credit/Books                |        |                         |
| 84951374       | 11/25/24 | PV | 893722 | 12/25/24 | 132.99-        | D  | Books                       |        |                         |
| 85092874       | 12/02/24 | PD | 893723 | 12/12/24 | 18.60          | D  | Credit/Books                |        |                         |
| 85108705       | 12/03/24 | PV | 893724 | 01/02/25 | 120.66-        | D  | Books                       |        |                         |
| 85108707       | 12/03/24 | PV | 893725 | 01/02/25 | 367.24-        | D  | Books                       |        |                         |
| 85157271       | 12/05/24 | PV | 893726 | 01/04/25 | 49.20-         | D  | Books                       |        |                         |
| 85157272       | 12/05/24 | PV | 893727 | 01/04/25 | 128.42-        | D  | Books                       |        |                         |
| 85157273       | 12/05/24 | PV | 893728 | 01/04/25 | 49.84-         | D  | Books                       |        |                         |
| 85184562       | 12/06/24 | PV | 893729 | 01/05/25 | 76.26-         | D  | Books                       |        |                         |
| 85184564       | 12/06/24 | PV | 893730 | 01/05/25 | 55.91-         | D  | Books                       |        |                         |
| 85184565       | 12/06/24 | PV | 893731 | 01/05/25 | 505.66-        | D  | Books                       |        |                         |
| 85234993       | 12/09/24 | PD | 893732 | 12/12/24 | 12.85          | D  | Credit/Books                |        |                         |
| 85234994       | 12/09/24 | PD | 893733 | 12/12/24 | 17.92          | D  | Credit/Books                |        |                         |
| 85275740       | 12/10/24 | PD | 893734 | 12/12/24 | 19.77          | D  | Credit/Books                |        |                         |
| 85275741       | 12/10/24 | PD | 893735 | 12/12/24 | 2.69           | D  | Credit/Materials Processing |        |                         |
| 85275741       | 12/10/24 | PD | 893736 | 12/12/24 | 9.74           | D  | Credit/Books                |        |                         |
| 85487775       | 12/19/24 | PV | 895505 | 01/18/25 | 259.41-        | D  | Books                       |        |                         |
| 85487776       | 12/19/24 | PV | 895506 | 01/18/25 | 125.15-        | D  | Books                       |        |                         |
| 85487777       | 12/19/24 | PV | 895507 | 01/18/25 | 63.86-         | D  | Books                       |        |                         |
| 85487778       | 12/19/24 | PV | 895508 | 01/18/25 | 10.64-         | D  | Books                       |        |                         |
| 85487780       | 12/19/24 | PV | 895509 | 01/18/25 | 11.22-         | D  | Books                       |        |                         |
| 85487781       | 12/19/24 | PV | 895510 | 01/18/25 | 86.28-         | D  | Books                       |        |                         |
| 85487784       | 12/19/24 | PV | 895511 | 01/18/25 | 18.49-         | D  | Books                       |        |                         |
| 85487785       | 12/19/24 | PV | 895512 | 01/18/25 | 87.26-         | D  | Books                       |        |                         |
| 85487786       | 12/19/24 | PV | 895513 | 01/18/25 | 22.41-         | D  | Books                       |        |                         |
| 85487787       | 12/19/24 | PV | 895514 | 01/18/25 | 174.62-        | D  | Books                       |        |                         |
| 85487789       | 12/19/24 | PV | 895515 | 01/18/25 | 34.58-         | D  | Books                       |        |                         |
| 85487792       | 12/19/24 | PV | 895516 | 01/18/25 | 12.02-         | D  | Books                       |        |                         |
| 85487793       | 12/19/24 | PV | 895517 | 01/18/25 | 302.56-        | D  | Books                       |        |                         |
| 85487795       | 12/19/24 | PV | 895518 | 01/18/25 | 5.24-          | D  | Books                       |        |                         |
| 85487796       | 12/19/24 | PV | 895519 | 01/18/25 | 56.03-         | D  | Books                       |        |                         |
| 85487799       | 12/19/24 | PV | 895520 | 01/18/25 | 286.36-        | D  | Materials Processing        |        |                         |

Total Check Amount

2,815.86-

Payee 22239 **Ingram Library Services**

Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 85487773       | 12/19/24 | PV | 895612 | 01/18/25 | 10.78-         | D  | Books        | 22239  | Ingram Library Services |
| 85487774       | 12/19/24 | PV | 895613 | 01/18/25 | 61.11-         | D  | Books        |        |                         |
| 85487779       | 12/19/24 | PV | 895614 | 01/18/25 | 206.43-        | D  | Books        |        |                         |
| 85487782       | 12/19/24 | PV | 895615 | 01/18/25 | 163.62-        | D  | Books        |        |                         |
| 85487783       | 12/19/24 | PV | 895616 | 01/18/25 | 234.87-        | D  | Books        |        |                         |
| 85487788       | 12/19/24 | PV | 895617 | 01/18/25 | 17.94-         | D  | Books        |        |                         |
| 85487790       | 12/19/24 | PV | 895618 | 01/18/25 | 141.68-        | D  | Books        |        |                         |
| 85487791       | 12/19/24 | PV | 895619 | 01/18/25 | 74.00-         | D  | Books        |        |                         |
| 85487794       | 12/19/24 | PV | 895734 | 01/18/25 | 193.64-        | D  | Books        |        |                         |
| 85487797       | 12/19/24 | PV | 895735 | 01/18/25 | 18.51-         | D  | Books        |        |                         |
| 85487798       | 12/19/24 | PV | 895736 | 01/18/25 | 44.88-         | D  | Books        |        |                         |
| 85528368       | 12/20/24 | PV | 895620 | 01/19/25 | 18.70-         | D  | Books        |        |                         |
| 85528369       | 12/20/24 | PV | 895621 | 01/19/25 | 301.69-        | D  | Books        |        |                         |
| 85528370       | 12/20/24 | PV | 895622 | 01/19/25 | 450.40-        | D  | Books        |        |                         |
| 85540231       | 12/22/24 | PV | 895737 | 01/21/25 | 13.29-         | D  | Books        |        |                         |
| 85540232       | 12/22/24 | PV | 895738 | 01/21/25 | 96.06-         | D  | Books        |        |                         |
| 85540233       | 12/22/24 | PV | 895739 | 01/21/25 | 17.02-         | D  | Books        |        |                         |
| 85540234       | 12/22/24 | PV | 895740 | 01/21/25 | 281.31-        | D  | Books        |        |                         |
| 85540235       | 12/22/24 | PV | 895741 | 01/21/25 | 24.23-         | D  | Books        |        |                         |
| 85540236       | 12/22/24 | PV | 895742 | 01/21/25 | 24.22-         | D  | Books        |        |                         |
| 85540237       | 12/22/24 | PV | 895743 | 01/21/25 | 18.19-         | D  | Books        |        |                         |
| 85603292       | 12/26/24 | PV | 895744 | 01/25/25 | 55.45-         | D  | Books        |        |                         |
| 85603293       | 12/26/24 | PV | 895745 | 01/25/25 | 84.72-         | D  | Books        |        |                         |
| 85603298       | 12/26/24 | PV | 895746 | 01/25/25 | 14.17-         | D  | Books        |        |                         |
| 85603299       | 12/26/24 | PV | 895747 | 01/25/25 | 32.87-         | D  | Books        |        |                         |
| 85603294       | 12/26/24 | PV | 896238 | 01/25/25 | 25.37-         | D  | Books        |        |                         |
| 85603295       | 12/26/24 | PV | 896239 | 01/25/25 | 12.03-         | D  | Books        |        |                         |
| 85603296       | 12/26/24 | PV | 896240 | 01/25/25 | 97.65-         | D  | Books        |        |                         |
| 85603297       | 12/26/24 | PV | 896241 | 01/25/25 | 64.75-         | D  | Books        |        |                         |
| 85603300       | 12/26/24 | PV | 896242 | 01/25/25 | 70.25-         | D  | Books        |        |                         |
| 85603301       | 12/26/24 | PV | 896243 | 01/25/25 | 35.19-         | D  | Books        |        |                         |
| 85662704       | 12/30/24 | PV | 896505 | 01/29/25 | 77.31-         | D  | Books        |        |                         |
| 85662705       | 12/30/24 | PV | 896506 | 01/29/25 | 60.87-         | D  | Books        |        |                         |
| 85662706       | 12/30/24 | PV | 896507 | 01/29/25 | 11.29-         | D  | Books        |        |                         |
| 85662707       | 12/30/24 | PV | 896508 | 01/29/25 | 15.17-         | D  | Books        |        |                         |
| 85662708       | 12/30/24 | PV | 896509 | 01/29/25 | 16.89-         | D  | Books        |        |                         |
| 85662709       | 12/30/24 | PV | 896510 | 01/29/25 | 78.10-         | D  | Books        |        |                         |
| 85662710       | 12/30/24 | PV | 896511 | 01/29/25 | 36.26-         | D  | Books        |        |                         |
| 85662711       | 12/30/24 | PV | 896512 | 01/29/25 | 34.86-         | D  | Books        |        |                         |
| 85662712       | 12/30/24 | PV | 896513 | 01/29/25 | 11.24-         | D  | Books        |        |                         |
| 85662713       | 12/30/24 | PV | 896514 | 01/29/25 | 97.54-         | D  | Books        |        |                         |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-------------------------|
| 85662714                                      | 12/30/24 | PV | 896515 | 01/29/25 | 32.64-           | D     | Books                | 22239  | Ingram Library Services |
| 85662715                                      | 12/30/24 | PV | 896516 | 01/29/25 | 19.72-           | D     | Books                |        |                         |
| 85662716                                      | 12/30/24 | PV | 896517 | 01/29/25 | 66.73-           | D     | Materials Processing |        |                         |
| Total Check Amount                            |          |    |        |          | 3,463.64-        |       |                      |        |                         |
| <b>Total Amount Paid to Vendor # 00022239</b> |          |    |        |          | <b>6,279.50-</b> | ***** |                      |        |                         |

Payee 22338 Koball's Poured Walls Inc. Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------------|
| 5627  | 12/23/24 | PV | 896427 | 01/22/25 | 1,934.50-        | D     | SidewalkSnowEnforcement 12/23 | 22338  | Koball's Poured Walls Inc. |
| Total Check Amount                            |          |    |        |          | 1,934.50-        |       |                               |        |                            |
| <b>Total Amount Paid to Vendor # 00022338</b> |          |    |        |          | <b>1,934.50-</b> | ***** |                               |        |                            |

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 5004277314                                    | 12/19/24 | PV | 895064 | 01/18/25 | 134.64-          | D     |              | 22436  | Larson Companies Inc-Peterbilt |
| 5004277314                                    | 12/19/24 | PV | 895064 | 01/18/25 | 82.74-           | D     |              |        |                                |
| 5004277314                                    | 12/19/24 | PV | 895064 | 01/18/25 | 54.51-           | D     |              |        |                                |
| 5004277314                                    | 12/19/24 | PV | 895064 | 01/18/25 | 38.84-           | D     |              |        |                                |
| 5004277569                                    | 12/26/24 | PV | 895485 | 01/25/25 | 269.28-          | D     |              |        |                                |
| 5004277622                                    | 12/26/24 | PV | 895546 | 01/25/25 | 524.58-          | D     |              |        |                                |
| 5004277622                                    | 12/26/24 | PV | 895546 | 01/25/25 | 212.50-          | D     |              |        |                                |
| 5004277653                                    | 12/27/24 | PV | 895547 | 12/27/24 | 212.50           | D     |              |        |                                |
| 5004277668                                    | 12/27/24 | PV | 895548 | 01/26/25 | 65.06-           | D     |              |        |                                |
| Total Check Amount                            |          |    |        |          | 1,169.65-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00022436</b> |          |    |        |          | <b>1,169.65-</b> | ***** |              |        |                                |

Payee 22477 Leitzen Concrete Products Inc. Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|----------------|--------|--------------------------------|
| 107904  | 12/06/24 | PV | 895260 | 01/05/25 | 1,200.00-        | D     | Concrete Block | 22477  | Leitzen Concrete Products Inc. |
| 107928  | 12/10/24 | PV | 895259 | 01/09/25 | 2,300.00-        | D     | Concrete Block |        |                                |
| 107947  | 12/13/24 | PV | 895261 | 01/12/25 | 600.00-          | D     | Concrete Block |        |                                |
| Total Check Amount                            |          |    |        |          | 4,100.00-        |       |                |        |                                |
| <b>Total Amount Paid to Vendor # 00022477</b> |          |    |        |          | <b>4,100.00-</b> | ***** |                |        |                                |

Payee 22582 MTI Distributing Co Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 1457733-00         | 12/10/24 | PV | 895289 | 01/09/25 | 1,318.30-      | D  | Clamp/Cplg/Elbw/Tee/Barb | 22583  | MTI Distributing Co  |
| Total Check Amount |          |    |        |          | 1,318.30-      |    |                          |        |                      |

Payee 22582 MTI Distributing Co Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 1457288-01     | 12/17/24 | PV | 895688 | 01/16/25 | 753.98-        | D  | Roller Tube/RollerBearing/Belt | 22583  | MTI Distributing Co  |

Total Check Amount 753.98-  
**Total Amount Paid to Vendor # 00022582** 2,072.28-  
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Payee 22593 MacQueen Equipment Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description   |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| P61672         | 12/16/24 | PV | 894968 | 01/15/25 | 405.31-        | D  |              | 22593  | MacQueen Equipment Inc |
| P61672         | 12/16/24 | PV | 894968 | 01/15/25 | 278.40-        | D  |              |        |                        |
| P61672         | 12/16/24 | PV | 894968 | 01/15/25 | 301.60-        | D  |              |        |                        |
| P61672         | 12/16/24 | PV | 894968 | 01/15/25 | 70.70-         | D  |              |        |                        |
| P61767         | 12/20/24 | PV | 895155 | 01/19/25 | 336.95-        | D  |              |        |                        |
| P61783         | 12/20/24 | PV | 895375 | 01/19/25 | 12.98-         | D  |              |        |                        |
| P61783         | 12/20/24 | PV | 895375 | 01/19/25 | 182.90-        | D  |              |        |                        |
| P61783         | 12/20/24 | PV | 895375 | 01/19/25 | 93.60-         | D  |              |        |                        |
| P61783         | 12/20/24 | PV | 895375 | 01/19/25 | 88.20-         | D  |              |        |                        |
| P61783         | 12/20/24 | PV | 895375 | 01/19/25 | 2,632.31-      | D  |              |        |                        |
| P61783         | 12/20/24 | PV | 895375 | 01/19/25 | 33.08-         | D  |              |        |                        |
| P61783         | 12/20/24 | PV | 895375 | 01/19/25 | 67.36-         | D  |              |        |                        |
| P61795         | 12/23/24 | PV | 895376 | 01/22/25 | 603.04-        | D  |              |        |                        |
| P61795         | 12/23/24 | PV | 895376 | 01/22/25 | 1,055.75-      | D  |              |        |                        |
| P61795         | 12/23/24 | PV | 895376 | 01/22/25 | 308.95-        | D  |              |        |                        |
| P61795         | 12/23/24 | PV | 895376 | 01/22/25 | 514.90-        | D  |              |        |                        |
| P61795         | 12/23/24 | PV | 895376 | 01/22/25 | 29.27-         | D  |              |        |                        |
| P61795         | 12/23/24 | PV | 895376 | 01/22/25 | 70.70-         | D  |              |        |                        |
| P61795         | 12/23/24 | PV | 895376 | 01/22/25 | 17.48-         | D  |              |        |                        |
| P61795         | 12/23/24 | PV | 895376 | 01/22/25 | 24.18-         | D  |              |        |                        |
| P61795         | 12/23/24 | PV | 895376 | 01/22/25 | 64.52-         | D  |              |        |                        |

Total Check Amount 7,192.18-  
**Total Amount Paid to Vendor # 00022593** 7,192.18-  
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Payee 22707 McMaster-Carr Supply Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| 38280655       | 12/20/24 | PV | 895429 | 01/19/25 | 89.23-         | D  | Pipe Fittings | 22708  | McMaster-Carr Supply |
| 38331345       | 12/23/24 | PV | 895430 | 01/22/25 | 46.31-         | D  | Pipe Fittings |        |                      |

Total Check Amount 135.54-  
**Total Amount Paid to Vendor # 00022707** 135.54-  
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Payee 22739 Merit Contracting Co Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------|
| 40967          | 12/23/24 | PV | 895441 | 01/22/25 | 1,213.62-      | D  | Roof Leak Repair | 22739  | Merit Contracting Co Inc |

Total Check Amount 1,213.62-  
**Total Amount Paid to Vendor # 00022739** 1,213.62-  
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Payee 22797 Midwest Tape Exchange Payment Date 01/02/25

|           |          |    |        |          |        |   |      |       |                       |
|-----------|----------|----|--------|----------|--------|---|------|-------|-----------------------|
| 506394355 | 11/26/24 | PV | 893737 | 12/26/24 | 24.74- | D | DVDs | 22797 | Midwest Tape Exchange |
|-----------|----------|----|--------|----------|--------|---|------|-------|-----------------------|

| Invoice Number                           | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr #                | Supplier Description  |
|--|----------|----|--------|----------|----------------|----|--------------|-----------------------|-----------------------|
| 506434199                                | 12/05/24 | PV | 893738 | 01/04/25 | 16.49-         | D  | DVDs         | 22797                 | Midwest Tape Exchange |
| Total Check Amount                       |          |    |        |          | 41.23-         |    |              |                       |                       |
| Payee <u>22797 Midwest Tape Exchange</u> |          |    |        |          |                |    |              | Payment Date 01/09/25 |                       |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-----------------------|
| 506492558                                     | 12/17/24 | PV | 895623 | 01/16/25 | 31.48-         | D     | CDs                  | 22797  | Midwest Tape Exchange |
| 506502725                                     | 12/20/24 | PV | 895624 | 01/19/25 | 74.97-         | D     | DVDs                 |        |                       |
| 506502726                                     | 12/20/24 | PV | 895625 | 01/19/25 | 143.31-        | D     | CDs                  |        |                       |
| 506502728                                     | 12/20/24 | PV | 895626 | 01/19/25 | 54.73-         | D     | DVDs                 |        |                       |
| 506502729                                     | 12/20/24 | PV | 895627 | 01/19/25 | 62.98-         | D     | DVDs                 |        |                       |
| 506502890                                     | 12/20/24 | PV | 895628 | 01/19/25 | 22.49-         | D     | Books/RSBOOKBOX      |        |                       |
| 506502891                                     | 12/20/24 | PV | 895629 | 01/19/25 | 22.49-         | D     | DVDs QuickPicks      |        |                       |
| 506529583                                     | 12/26/24 | PV | 895748 | 01/25/25 | 33.74-         | D     | CDs                  |        |                       |
| 506531576                                     | 12/27/24 | PV | 896374 | 01/26/25 | 52.61-         | D     | CDs                  |        |                       |
| 506531578                                     | 12/27/24 | PV | 896375 | 01/26/25 | 23.99-         | D     | DVDs                 |        |                       |
| 506531579                                     | 12/27/24 | PV | 896376 | 01/26/25 | 29.98-         | D     | DVDs                 |        |                       |
| 506531580                                     | 12/27/24 | PV | 896377 | 01/26/25 | 29.98-         | D     | DVDs                 |        |                       |
| 506531581                                     | 12/27/24 | PV | 896378 | 01/26/25 | 17.99-         | D     | DVDs                 |        |                       |
| 506555915                                     | 12/31/24 | PV | 896335 | 01/30/25 | 57.95-         | D     | Materials Processing |        |                       |
| 506555914                                     | 12/31/24 | PV | 896336 | 01/30/25 | 7.82-          | D     | Materials Processing |        |                       |
| 506555913                                     | 12/31/24 | PV | 896337 | 01/30/25 | 33.53-         | D     | Materials Processing |        |                       |
| Total Check Amount                            |          |    |        |          | 700.04-        |       |                      |        |                       |
| <b>Total Amount Paid to Vendor # 00022797</b> |          |    |        |          | <b>741.27-</b> | ***** |                      |        |                       |

Payee 22994 Mississippi Welders Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-------------------------|
| 1837869                                       | 12/01/24 | PV | 893681 | 12/31/24 | 300.00-        | D     | Cylinder Rental1/24/25-1/23/26 | 22995  | Mississippi Welders Inc |
| Total Check Amount                            |          |    |        |          | 300.00-        |       |                                |        |                         |
| <b>Total Amount Paid to Vendor # 00022994</b> |          |    |        |          | <b>300.00-</b> | ***** |                                |        |                         |

Payee 23311 Olm Co Finance Dept Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| ICR 22-44462                                  | 12/23/24 | PV | 895569 | 01/22/25 | 5,083.50-        | D     | ICR 22-44462 DUI Seizure   | 23311  | Olm Co Finance Dept  |
| DRIVEBYSHOOTING23-43442                       | 12/27/24 | PV | 895755 | 01/26/25 | 600.00-          | D     | Drive By Shooting 23-43442 |        |                      |
| DUI 24-2155                                   | 12/27/24 | PV | 895781 | 01/26/25 | 104.40-          | D     | DUI Seizure 24-21555       |        |                      |
| DUI ICR 24-34848                              | 12/27/24 | PV | 895789 | 01/26/25 | 45.00-           | D     | DUI Seizure 24-34848       |        |                      |
| DUI SEIZURE 24-14052                          | 12/27/24 | PV | 895793 | 01/26/25 | 270.00-          | D     | DUI Seizure ICR 24-14052   |        |                      |
| DUI SEIZURE 24-37161                          | 12/27/24 | PV | 895816 | 01/26/25 | 45.00-           | D     | DUI Seizure 24-37161       |        |                      |
| Total Check Amount                            |          |    |        |          | 6,147.90-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00023311</b> |          |    |        |          | <b>6,147.90-</b> | ***** |                            |        |                      |

Payee 23325 Olm Co Recorder Payment Date 01/02/25

| Invoice Number                     | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark                   | Vndr # | Supplier Description |
|------------------------------------|----------|----|--------|----------|-----------------------|----|--------------------------------|--------|----------------------|
| PR-150760                          | 12/11/24 | PV | 895310 | 01/10/25 | 46.00-                | D  | RecordUtilityAssessmentDeferrl | 23325  | Olm Co Recorder      |
| Total Check Amount                 |          |    |        |          | 46.00-                |    |                                |        |                      |
| Payee 23325 <b>Olm Co Recorder</b> |          |    |        |          | Payment Date 01/09/25 |    |                                |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-----------------------|----|----------------|--------|----------------------|
| PR-150794                                     | 12/19/24 | PV | 896530 | 01/18/25 | 92.00-                | D  | Recording Fees | 23325  | Olm Co Recorder      |
| PR-150796                                     | 12/20/24 | PV | 896276 | 01/19/25 | 92.00-                | D  | Recording Fees |        |                      |
| PR-150797                                     | 12/20/24 | PV | 896277 | 01/19/25 | 92.00-                | D  | Recording Fees |        |                      |
| Total Check Amount                            |          |    |        |          | 276.00-               |    |                |        |                      |
| <b>Total Amount Paid to Vendor # 00023325</b> |          |    |        |          | <b>322.00-</b>        |    |                |        |                      |
| Payee 23384 <b>Paape Distributing Co Inc.</b> |          |    |        |          | Payment Date 01/02/25 |    |                |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark           | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|-----------------------|----|------------------------|--------|----------------------------|
| 115001  | 10/14/24 | PV | 895025 | 11/13/24 | 685.50-               | D  | dhu-01-02 Lg Meet Mode | 23384  | Paape Distributing Co Inc. |
| 115729  | 12/11/24 | PV | 895026 | 01/10/25 | 1,106.82-             | D  | RTU 6 and 11           |        |                            |
| Total Check Amount                            |          |    |        |          | 1,792.32-             |    |                        |        |                            |
| Payee 23384 <b>Paape Distributing Co Inc.</b> |          |    |        |          | Payment Date 01/09/25 |    |                        |        |                            |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|-----------------------|----|--------------|--------|----------------------------|
| 115836  | 12/23/24 | PV | 895662 | 01/22/25 | 1,730.00-             | D  | FireStation2 | 23384  | Paape Distributing Co Inc. |
| Total Check Amount                            |          |    |        |          | 1,730.00-             |    |              |        |                            |
| <b>Total Amount Paid to Vendor # 00023384</b> |          |    |        |          | <b>3,522.32-</b>      |    |              |        |                            |
| Payee 23657 <b>RDO Equipment Co</b>           |          |    |        |          | Payment Date 01/02/25 |    |              |        |                            |

| Invoice Number                      | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark             | Vndr # | Supplier Description |
|-------------------------------------|----------|----|--------|----------|-----------------------|----|--------------------------|--------|----------------------|
| P4963702                            | 12/09/24 | PV | 895292 | 01/08/25 | 96.70-                | D  | Temp. Switch             | 23658  | RDO Equipment Co     |
| P4971602                            | 12/11/24 | PV | 895455 | 01/10/25 | 1,387.61-             | D  | Snow Making Prts/Clamp   |        |                      |
| P4972002                            | 12/11/24 | PV | 895456 | 01/10/25 | 42.41-                | D  | Snow Making filter elmnt |        |                      |
| Total Check Amount                  |          |    |        |          | 1,526.72-             |    |                          |        |                      |
| Payee 23657 <b>RDO Equipment Co</b> |          |    |        |          | Payment Date 01/09/25 |    |                          |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-----------------------|----|-----------------------------|--------|----------------------|
| P4984702                                      | 12/13/24 | PV | 895692 | 01/12/25 | 465.93-               | D  | Pruner/Blade/Tri-Edge Blade | 23658  | RDO Equipment Co     |
| Total Check Amount                            |          |    |        |          | 465.93-               |    |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00023657</b> |          |    |        |          | <b>1,992.65-</b>      |    |                             |        |                      |
| Payee 23822 <b>Roch Airport Co</b>            |          |    |        |          | Payment Date 01/02/25 |    |                             |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------|--------|----------------------|
| 10419   | 10/31/24 | PV | 895541 | 11/30/24 | 1,131.74-        | D  | Airport Customs 10/24 | 23822  | Roch Airport Co      |
| 10546   | 11/30/24 | PV | 895536 | 12/30/24 | 662.09-          | D  | Airport Customs 11/24 |        |                      |
| Total Check Amount                            |          |    |        |          | 1,793.83-        |    |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00023822</b> |          |    |        |          | <b>1,793.83-</b> |    |                       |        |                      |

Payee 23834 Roch Armored Car Co Inc

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-------------------------|
| 163300  | 11/30/24 | PV | 894981 | 12/30/24 | 379.42-        | D     | Transit Collections            | 23834  | Roch Armored Car Co Inc |
| 163632  | 12/01/24 | PV | 895531 | 12/31/24 | 276.81-        | D     | Armored Car Service - November |        |                         |
| Total Check Amount                            |          |    |        |          | 656.23-        |       |                                |        |                         |
| <b>Total Amount Paid to Vendor # 00023834</b> |          |    |        |          | <b>656.23-</b> | ***** |                                |        |                         |

Payee 23835 Roch Art Center

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|----------------------|
| 12302024                                      | 12/30/24 | PV | 896329 | 01/29/25 | 22,000.00-        | D     | Facade Improvement Grant | 23835  | Roch Art Center      |
| Total Check Amount                            |          |    |        |          | 22,000.00-        |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00023835</b> |          |    |        |          | <b>22,000.00-</b> | ***** |                          |        |                      |

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| 2003721 12.20.24   | 12/20/24 | PV | 895498 | 12/20/24 | 388.20-        | D  | MMB Paid in Error s/b RPU | 23890  | Roch Public Utilities-Electric |
| Total Check Amount |          |    |        |          | 388.20-        |    |                           |        |                                |

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|--------------------------------|
| 24 DELINQ UTIL PYMTS                          | 12/31/24 | PV | 896233 | 12/31/24 | 2,664.16-         | D     | Assessments-Delinq Utilities | 23890  | Roch Public Utilities-Electric |
| 24 DELINQ UTIL PYMTS                          | 12/31/24 | PV | 896233 | 12/31/24 | 416.42-           | D     | Assessments-Delinq Utilities |        |                                |
| 24 DELINQ UTIL PYMTS                          | 12/31/24 | PV | 896233 | 12/31/24 | 383.93-           | D     | Assessments-Delinq Utilities |        |                                |
| 24 DELINQ UTIL PYMTS                          | 12/31/24 | PV | 896233 | 12/31/24 | 13,023.29-        | D     | Assessments-Delinq Utilities |        |                                |
| 24 DELINQ UTIL PYMTS                          | 12/31/24 | PV | 896233 | 12/31/24 | 909.84-           | D     | Assessments-Delinq Utilities |        |                                |
| 24 DELINQ UTIL PYMTS                          | 12/31/24 | PV | 896233 | 12/31/24 | 57.18-            | D     | Assessments-Delinq Utilities |        |                                |
| 24 DELINQ UTIL PYMTS                          | 12/31/24 | PV | 896233 | 12/31/24 | 76.28-            | D     | Assessments-Delinq Utilities |        |                                |
| Total Check Amount                            |          |    |        |          | 17,531.10-        |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00023890</b> |          |    |        |          | <b>17,919.30-</b> | ***** |                              |        |                                |

Payee 24079 Schumacher Elevator Inc

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-------------------------|
| 90629301                                      | 11/01/24 | PV | 895134 | 12/01/24 | 493.38-        | D     | quart elevator maint | 24079  | Schumacher Elevator Inc |
| Total Check Amount                            |          |    |        |          | 493.38-        |       |                      |        |                         |
| <b>Total Amount Paid to Vendor # 00024079</b> |          |    |        |          | <b>493.38-</b> | ***** |                      |        |                         |

Payee 24423 Superior Screeners Inc

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|------------------------|
| 83956   | 11/22/24 | PV | 895106 | 12/22/24 | 652.00-        | D     | Hoodies for Staff @ Ice Rinks | 24423  | Superior Screeners Inc |
| Total Check Amount                            |          |    |        |          | 652.00-        |       |                               |        |                        |
| <b>Total Amount Paid to Vendor # 00024423</b> |          |    |        |          | <b>652.00-</b> | ***** |                               |        |                        |

Payee 24478 TEC Industrial Inc

Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| O515283            | 09/17/24 | PV | 895135 | 10/17/24 | 698.15-        | D  | Condns FanParts for Repair   | 24478  | TEC Industrial Inc   |
| O516501            | 10/31/24 | PV | 895137 | 11/30/24 | 1,006.36-      | D  | Fuses for 50M PoolAirHandler |        |                      |
| Total Check Amount |          |    |        |          | 1,704.51-      |    |                              |        |                      |

Payee 24478 **TEC Industrial Inc** Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| O517668                                       | 12/23/24 | PV | 895687 | 01/22/25 | 172.71-          | D     | SterlingRplcElecMotor&RbrMnts | 24478  | TEC Industrial Inc   |
| Total Check Amount                            |          |    |        |          | 172.71-          |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00024478</b> |          |    |        |          | <b>1,877.22-</b> | ***** |                               |        |                      |

Payee 24823 **WHKS** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|----------------------|
| 53015   | 12/16/24 | PV | 895314 | 01/15/25 | 4,721.70-          | D     | LrgDiameterTrunkIneInspecPh3  | 24823  | WHKS                 |
| 53013   | 12/16/24 | PV | 895317 | 01/15/25 | 52,561.43-         | D     | Silver Lake Dam Modication    |        |                      |
| 53054   | 12/17/24 | PV | 895312 | 01/16/25 | 37,318.72-         | D     | Sn/SImprovWZumbroWZ-04-1019   |        |                      |
| 53053   | 12/17/24 | PV | 895313 | 01/16/25 | 13,899.25-         | D     | KingsRunSn/SwrExtKR-02.1-1117 |        |                      |
| Total Check Amount                            |          |    |        |          | 108,501.10-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00024823</b> |          |    |        |          | <b>108,501.10-</b> | ***** |                               |        |                      |

Payee 24853 **Waterous Company** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| P2U4192 001                                   | 12/13/24 | PV | 895332 | 01/12/25 | 1,393.20-        | D     | VALVE REPAIR KITS | 24853  | Waterous Company     |
| Total Check Amount                            |          |    |        |          | 1,393.20-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00024853</b> |          |    |        |          | <b>1,393.20-</b> | ***** |                   |        |                      |

Payee 25022 **Zarnoth Brush Works Inc** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 0200459-IN                                    | 12/17/24 | PV | 895700 | 01/16/25 | 1,758.00-        | D     |              | 25022  | Zarnoth Brush Works Inc |
| Total Check Amount                            |          |    |        |          | 1,758.00-        |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00025022</b> |          |    |        |          | <b>1,758.00-</b> | ***** |              |        |                         |

Payee 25031 **Ziegler Inc** Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| IN001746129                                   | 12/18/24 | PV | 895076 | 01/17/25 | 3,325.00-        | D     |              | 25032  | Ziegler Inc          |
| IN001751430                                   | 12/23/24 | PV | 895490 | 01/22/25 | 207.21-          | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 3,532.21-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00025031</b> |          |    |        |          | <b>3,532.21-</b> | ***** |              |        |                      |

Payee 33936 **Veit Disposal Systems** Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|-----------------------|
| VS 0000240843  | 12/15/24 | PV | 895096 | 01/14/25 | 420.00-        | D  | Roll Off Service | 33936  | Veit Disposal Systems |

Total Check Amount 420.00-  
**Total Amount Paid to Vendor # 00033936** 420.00-  
 \*\*\*\*\*

Payee 38127 First Transit, Inc. Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|--------------|--------|----------------------|
| 11945873                                      | 12/10/24 | PV | 895438 | 01/09/25 | 315,207.77-        | D  |              | 38129  | First Transit, Inc.  |
| 11945873                                      | 12/10/24 | PV | 895438 | 01/09/25 | 115,360.59-        | D  |              |        |                      |
| 11945873                                      | 12/10/24 | PV | 895438 | 01/09/25 | 23,898.39-         | D  |              |        |                      |
| Total Check Amount                            |          |    |        |          | <u>454,466.75-</u> |    |              |        |                      |
| <b>Total Amount Paid to Vendor # 00038127</b> |          |    |        |          | <u>454,466.75-</u> |    |              |        |                      |
| *****   |          |    |        |          |                    |    |              |        |                      |

Payee 63161 RPEA Payment Date 01/09/25

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

Payee 75045 Northern Safety Technology, Inc. Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|--------------|--------|--------------------------------|
| 58688   | 12/17/24 | PV | 895164 | 01/16/25 | 1,144.92-        | D  |              | 75045  | Northern Safety Technology, In |
| 58703   | 12/19/24 | PV | 895163 | 01/18/25 | 389.76-          | D  |              |        |                                |
| 58703   | 12/19/24 | PV | 895163 | 01/18/25 | 194.88-          | D  |              |        |                                |
| Total Check Amount                            |          |    |        |          | <u>1,729.56-</u> |    |              |        |                                |
| <b>Total Amount Paid to Vendor # 00075045</b> |          |    |        |          | <u>1,729.56-</u> |    |              |        |                                |
| *****   |          |    |        |          |                  |    |              |        |                                |

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark              | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|------------------|----|---------------------------|--------|--------------------------------|
| 122824             | 12/28/24 | PV | 895773 | 01/27/25 | 3,312.47-        | D  | WC Funding 12/22-12/28/24 | 76557  | Berkley Risk Administrators Co |
| Total Check Amount |          |    |        |          | <u>3,312.47-</u> |    |                           |        |                                |

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark               | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|----|----------------------------|--------|--------------------------------|
| 010425  | 01/04/25 | PV | 896626 | 02/03/25 | 11,879.05-        | D  | WC Funding 12/29/24-1/4/25 | 76557  | Berkley Risk Administrators Co |
| Total Check Amount                            |          |    |        |          | <u>11,879.05-</u> |    |                            |        |                                |
| <b>Total Amount Paid to Vendor # 00076557</b> |          |    |        |          | <u>15,191.52-</u> |    |                            |        |                                |
| *****   |          |    |        |          |                   |    |                            |        |                                |

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark           | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|----|------------------------|--------|-------------------------------|
| 60886   | 12/10/24 | PV | 895271 | 01/09/25 | 2,423.00-        | D  | Custodial Svc-Nov 2024 | 83426  | Friends of Quarry Hill Nature |
| Total Check Amount                            |          |    |        |          | <u>2,423.00-</u> |    |                        |        |                               |
| <b>Total Amount Paid to Vendor # 00083426</b> |          |    |        |          | <u>2,423.00-</u> |    |                        |        |                               |
| *****   |          |    |        |          |                  |    |                        |        |                               |

Payee 93452 EO Johnson Co. Inc Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| INV1664829     | 12/12/24 | PV | 894146 | 01/11/25 | 160.00-        | D  | PW Copier 1/11/25 - 2/10/25    | 93452  | EO Johnson Co. Inc   |
| INV1664830     | 12/12/24 | PV | 894147 | 01/11/25 | 378.00-        | D  | Contract Base 1/1/25 - 3/31/25 |        |                      |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| INV1664832         | 12/12/24 | PV | 894153 | 01/11/25 | 306.00-        | D  | P&R copier 1/5-4/4/25       | 93452  | EO Johnson Co. Inc   |
| INV1664831         | 12/12/24 | PV | 894154 | 01/11/25 | 208.00-        | D  | Contract Base 1/1-3/31/25   |        |                      |
| INV1669596         | 12/19/24 | PV | 895468 | 01/18/25 | 196.54-        | D  | Fire Copier 9/20 - 12/19/24 |        |                      |
| INV1670978         | 12/23/24 | PV | 895467 | 01/22/25 | 133.75-        | D  | TOB Copier 9/25 - 12/24/24  |        |                      |
| Total Check Amount |          |    |        |          | 1,382.29-      |    |                             |        |                      |

Payee 93452 EO Johnson Co. Inc Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| INV1658043         | 12/02/24 | PV | 894960 | 01/01/25 | 8.07-          | D  | Music copier usage fees     | 93452  | EO Johnson Co. Inc   |
| INV1673028         | 12/30/24 | PV | 895785 | 01/29/25 | 81.00-         | D  | Rec Ctr Copier 1/28-4/27/25 |        |                      |
| INV1673027         | 12/30/24 | PV | 895786 | 01/29/25 | 549.00-        | D  | MR Copier 1/25-4/24/25      |        |                      |
| INV1673026         | 12/30/24 | PV | 895787 | 01/29/25 | 383.00-        | D  | Pur Copier 1/19/25-1/18/26  |        |                      |
| INV1673029         | 12/30/24 | PV | 895788 | 01/29/25 | 114.00-        | D  | PW's Copier 1/25-4/24/25    |        |                      |
| Total Check Amount |          |    |        |          | 1,135.07-      |    |                             |        |                      |

**Total Amount Paid to Vendor # 00093452 2,517.36-**  
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Payee 97533 Wells Fargo Bank Payment Date 12/09/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 6758           | 12/07/24 | PD | 894339 | 12/09/24 | 50.00          | D  | 11/21 Bca Training Education   | 97533  | Wells Fargo Bank     |
| 6758           | 12/07/24 | PD | 894341 | 12/09/24 | 50.00          | D  | 11/21 Bca Training Education   |        |                      |
| 6758           | 12/07/24 | PD | 894366 | 12/09/24 | 246.81         | D  | 11/06 Applebees 2190047        |        |                      |
| 0986           | 12/07/24 | PD | 895239 | 12/09/24 | 38.14          | D  | 11/21 Signsonthecheap          |        |                      |
| 1316           | 12/07/24 | PV | 894320 | 12/09/24 | 206.24-        | D  | 11/22 Americinn                |        |                      |
| 1316           | 12/07/24 | PV | 894321 | 12/09/24 | 595.00-        | D  | 11/21 Police Executive Researc |        |                      |
| 1316           | 12/07/24 | PV | 894322 | 12/09/24 | 50.00-         | D  | 11/21 Fbi Leeda Inc            |        |                      |
| 1316           | 12/07/24 | PV | 894323 | 12/09/24 | 44.07-         | D  | 11/21 Tst* Glynners Pub        |        |                      |
| 1316           | 12/07/24 | PV | 894324 | 12/09/24 | 305.00-        | D  | 11/20 Supreme Ct Lawyer Regist |        |                      |
| 1316           | 12/07/24 | PV | 894325 | 12/09/24 | 459.58-        | D  | 11/15 Spectrum                 |        |                      |
| 1316           | 12/07/24 | PV | 894326 | 12/09/24 | 388.17-        | D  | 11/06 Hampton Inn Janesville   |        |                      |
| 1316           | 12/07/24 | PV | 894327 | 12/09/24 | 41.06-         | D  | 11/07 Wm Supercenter #1971     |        |                      |
| 1316           | 12/07/24 | PV | 894328 | 12/09/24 | 388.17-        | D  | 11/06 Hampton Inn Janesville   |        |                      |
| 6758           | 12/07/24 | PV | 894338 | 12/09/24 | 89.99-         | D  | 12/05 Scheels Rochester        |        |                      |
| 6758           | 12/07/24 | PV | 894338 | 12/09/24 | 249.99-        | D  | 12/05 Scheels Rochester        |        |                      |
| 6758           | 12/07/24 | PV | 894338 | 12/09/24 | 59.99-         | D  | 12/05 Scheels Rochester        |        |                      |
| 6758           | 12/07/24 | PV | 894340 | 12/09/24 | 75.00-         | D  | 11/25 Bca Training Education   |        |                      |
| 6758           | 12/07/24 | PV | 894342 | 12/09/24 | 183.80-        | D  | 11/21 Sp Tenicor               |        |                      |
| 6758           | 12/07/24 | PV | 894343 | 12/09/24 | 4.99-          | D  | 11/15 Delta Air                |        |                      |
| 6758           | 12/07/24 | PV | 894344 | 12/09/24 | 18.30-         | D  | 11/15 Usps Po 2679600057       |        |                      |
| 6758           | 12/07/24 | PV | 894345 | 12/09/24 | 39.99-         | D  | 11/15 Delta Air                |        |                      |
| 6758           | 12/07/24 | PV | 894346 | 12/09/24 | 39.99-         | D  | 11/15 Delta Air                |        |                      |
| 6758           | 12/07/24 | PV | 894347 | 12/09/24 | 396.01-        | D  | 11/15 Delta Air                |        |                      |
| 6758           | 12/07/24 | PV | 894348 | 12/09/24 | 150.00-        | D  | 11/14 Paypal                   |        |                      |
| 6758           | 12/07/24 | PV | 894349 | 12/09/24 | 197.02-        | D  | 12/05 Americinn                |        |                      |

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| 6758           | 12/07/24 | PV | 894350 | 12/09/24 | 90.00-         | D  | 11/14 State Of Mn Post Board   | 97533  | Wells Fargo Bank     |
| 6758           | 12/07/24 | PV | 894351 | 12/09/24 | 150.00-        | D  | 11/14 Pauls Lock And Key       |        |                      |
| 6758           | 12/07/24 | PV | 894352 | 12/09/24 | 101.40-        | D  | 11/14 Pauls Lock And Key       |        |                      |
| 6758           | 12/07/24 | PV | 894353 | 12/09/24 | 1.94-          | D  | 11/14 Post Board Service Fee   |        |                      |
| 6758           | 12/07/24 | PV | 894354 | 12/09/24 | 51.83-         | D  | 11/13 Allianz Travel Ins       |        |                      |
| 6758           | 12/07/24 | PV | 894355 | 12/09/24 | 707.96-        | D  | 11/13 Delta Air                |        |                      |
| 6758           | 12/07/24 | PV | 894356 | 12/09/24 | 4.99-          | D  | 11/13 Delta Air                |        |                      |
| 6758           | 12/07/24 | PV | 894357 | 12/09/24 | 199.00-        | D  | 11/13 Jgpr Academy             |        |                      |
| 6758           | 12/07/24 | PV | 894358 | 12/09/24 | 24.99-         | D  | 11/13 Delta Air                |        |                      |
| 6758           | 12/07/24 | PV | 894359 | 12/09/24 | 4.99-          | D  | 11/13 Delta Air                |        |                      |
| 6758           | 12/07/24 | PV | 894360 | 12/09/24 | 91.88-         | D  | 12/05 Sp Zero9 Solutions Llc   |        |                      |
| 6758           | 12/07/24 | PV | 894361 | 12/09/24 | 24.99-         | D  | 11/13 Delta Air                |        |                      |
| 6758           | 12/07/24 | PV | 894362 | 12/09/24 | 124.63-        | D  | 11/12 Midwest Signtech         |        |                      |
| 6758           | 12/07/24 | PV | 894363 | 12/09/24 | 303.21-        | D  | 11/08 Sp Viktos                |        |                      |
| 6758           | 12/07/24 | PV | 894364 | 12/09/24 | 170.84-        | D  | 11/08 T Rex Arms Inc           |        |                      |
| 6758           | 12/07/24 | PV | 894365 | 12/09/24 | 119.98-        | D  | 11/09 Galls                    |        |                      |
| 6758           | 12/07/24 | PV | 894367 | 12/09/24 | 200.00-        | D  | 11/07 Sp Primal Wear           |        |                      |
| 6758           | 12/07/24 | PV | 894368 | 12/09/24 | 197.02-        | D  | 12/05 Americinn                |        |                      |
| 6758           | 12/07/24 | PV | 894369 | 12/09/24 | 65.00-         | D  | 12/04 Costco Whse #1125        |        |                      |
| 6758           | 12/07/24 | PV | 894370 | 12/09/24 | 83.84-         | D  | 12/04 Crossbreed Holsters      |        |                      |
| 6758           | 12/07/24 | PV | 894371 | 12/09/24 | 85.00-         | D  | 12/03 Eb *atcc Law Enforceme   |        |                      |
| 6758           | 12/07/24 | PV | 894372 | 12/09/24 | 69.39-         | D  | 12/02 Allianz Travel Ins       |        |                      |
| 6758           | 12/07/24 | PV | 894373 | 12/09/24 | 1,027.95-      | D  | 12/02 Delta Air                |        |                      |
| 7735           | 12/07/24 | PV | 894997 | 12/09/24 | 23.99-         | D  | 11/29 Amazon Mktpl             |        |                      |
| 7735           | 12/07/24 | PV | 894997 | 12/09/24 | 31.46-         | D  | 11/29 Amazon Mktpl             |        |                      |
| 7735           | 12/07/24 | PV | 894998 | 12/09/24 | 258.55-        | D  | 11/25 Hy-Vee Rochester 1547    |        |                      |
| 7735           | 12/07/24 | PV | 894999 | 12/09/24 | 108.36-        | D  | 11/21 Amazon Mktpl             |        |                      |
| 7735           | 12/07/24 | PV | 895000 | 12/09/24 | 114.20-        | D  | 11/20 Godfathers Pizza Rochest |        |                      |
| 7735           | 12/07/24 | PV | 895001 | 12/09/24 | 37.71-         | D  | 11/16 Panera Bread #606175 O   |        |                      |
| 7735           | 12/07/24 | PV | 895002 | 12/09/24 | 79.96-         | D  | 11/07 Dri*                     |        |                      |
| 7735           | 12/07/24 | PV | 895003 | 12/09/24 | 2,063.40-      | D  | 11/07 Amazon.Com*k140n6933     |        |                      |
| 7467           | 12/07/24 | PV | 895012 | 12/09/24 | 40.00-         | D  | 12/03 Indeed 100836408         |        |                      |
| 7467           | 12/07/24 | PV | 895012 | 12/09/24 | 40.00-         | D  | 12/03 Indeed 100836408         |        |                      |
| 7467           | 12/07/24 | PV | 895012 | 12/09/24 | 40.00-         | D  | 12/03 Indeed 100836408         |        |                      |
| 9451           | 12/07/24 | PV | 895169 | 12/09/24 | 22.93-         | D  | 12/04 Hobby Lobby #280         |        |                      |
| 9451           | 12/07/24 | PV | 895170 | 12/09/24 | 27.02-         | D  | 11/27 Target 00013516          |        |                      |
| 9451           | 12/07/24 | PV | 895171 | 12/09/24 | 46.48-         | D  | 11/21 Target 00013516          |        |                      |
| 9451           | 12/07/24 | PV | 895172 | 12/09/24 | 100.00-        | D  | 11/15 Sq med Central Outlet &  |        |                      |
| 2259           | 12/07/24 | PV | 895224 | 12/09/24 | 1,920.00-      | D  | 12/03 Esri                     |        |                      |
| 2259           | 12/07/24 | PV | 895225 | 12/09/24 | 93.00-         | D  | 11/20 Department Of Labor And  |        |                      |
| 2259           | 12/07/24 | PV | 895226 | 12/09/24 | 1,824.00-      | D  | 11/13 Esri                     |        |                      |
| 2259           | 12/07/24 | PV | 895227 | 12/09/24 | 95.00-         | D  | 12/02 2024 Ibc Transition Fr   |        |                      |
| 2259           | 12/07/24 | PV | 895227 | 12/09/24 | 95.00-         | D  | 12/02 2024 Ibc Transition Fr   |        |                      |

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| 2259           | 12/07/24 | PV | 895228 | 12/09/24 | 59.95-         | D  | 12/02 Payflow/Paypal           | 97533  | Wells Fargo Bank     |
| 2259           | 12/07/24 | PV | 895229 | 12/09/24 | 35.75-         | D  | 11/27 Newresource              |        |                      |
| 2259           | 12/07/24 | PV | 895230 | 12/09/24 | 40.00-         | D  | 11/26 Department Of Labor And  |        |                      |
| 2259           | 12/07/24 | PV | 895231 | 12/09/24 | 125.00-        | D  | 11/21 Intl Code Council Inc    |        |                      |
| 2259           | 12/07/24 | PV | 895232 | 12/09/24 | 93.00-         | D  | 11/20 Department Of Labor And  |        |                      |
| 2259           | 12/07/24 | PV | 895233 | 12/09/24 | 93.00-         | D  | 11/20 Department Of Labor And  |        |                      |
| 2259           | 12/07/24 | PV | 895234 | 12/09/24 | 93.00-         | D  | 11/20 Department Of Labor And  |        |                      |
| 0986           | 12/07/24 | PV | 895235 | 12/09/24 | 120.00-        | D  | 12/04 Secretary Of State       |        |                      |
| 0986           | 12/07/24 | PV | 895236 | 12/09/24 | 2,674.18-      | D  | 11/26 Magline Inc              |        |                      |
| 0986           | 12/07/24 | PV | 895237 | 12/09/24 | 225.00-        | D  | 11/26 U Of M Contlearning Ol   |        |                      |
| 0986           | 12/07/24 | PV | 895238 | 12/09/24 | 225.00-        | D  | 11/22 U Of M Contlearning Ol   |        |                      |
| 0986           | 12/07/24 | PV | 895240 | 12/09/24 | 450.00-        | D  | 11/18 Fusion Learning Partners |        |                      |
| 0986           | 12/07/24 | PV | 895240 | 12/09/24 | 100.00-        | D  | 11/18 Fusion Learning Partners |        |                      |
| 1363           | 12/07/24 | PV | 895248 | 12/09/24 | 64.12-         | D  | 12/04 Costco Whse #1125        |        |                      |
| 1363           | 12/07/24 | PV | 895248 | 12/09/24 | 189.85-        | D  | 12/04 Costco Whse #1125        |        |                      |
| 1363           | 12/07/24 | PV | 895249 | 12/09/24 | 614.36-        | D  | 12/04 Rhomar Industries        |        |                      |
| 1363           | 12/07/24 | PV | 895250 | 12/09/24 | 895.00-        | D  | 11/18 Sq *northland Cdl Traini |        |                      |
| 1363           | 12/07/24 | PV | 895251 | 12/09/24 | 22.68-         | D  | 11/14 Samsclub.Com             |        |                      |
| 1363           | 12/07/24 | PV | 895252 | 12/09/24 | 27.98-         | D  | 11/13 Hy-Vee Rochester 1548    |        |                      |
| 1363           | 12/07/24 | PV | 895253 | 12/09/24 | 20.00-         | D  | 11/10 Good Sportsman Marketing |        |                      |
| 1363           | 12/07/24 | PV | 895254 | 12/09/24 | 184.82-        | D  | 11/07 Cintas Corp              |        |                      |
| 1363           | 12/07/24 | PV | 895254 | 12/09/24 | 435.60-        | D  | 11/07 Cintas Corp              |        |                      |
| 1363           | 12/07/24 | PV | 895254 | 12/09/24 | 207.40-        | D  | 11/07 Cintas Corp              |        |                      |
| 1363           | 12/07/24 | PV | 895254 | 12/09/24 | 1,768.95-      | D  | 11/07 Cintas Corp              |        |                      |
| 7720           | 12/07/24 | PV | 895255 | 12/09/24 | 202.48-        | D  | 12/04 Davco Technology Llc     |        |                      |
| 7720           | 12/07/24 | PV | 895256 | 12/09/24 | 94.96-         | D  | 12/05 Godfathers Pizza Rochest |        |                      |
| 7720           | 12/07/24 | PV | 895257 | 12/09/24 | 500.00-        | D  | 11/15 Ebay O*16-12319-75595    |        |                      |
| 6564           | 12/07/24 | PV | 895294 | 12/09/24 | 674.64-        | D  | 12/04 Npc                      |        |                      |
| 5738           | 12/07/24 | PV | 895295 | 12/09/24 | 200.00-        | D  | 12/02 Firemanship Conference   |        |                      |
| 5738           | 12/07/24 | PV | 895296 | 12/09/24 | 200.00-        | D  | 12/02 Firemanship Conference   |        |                      |
| 6440           | 12/07/24 | PV | 895300 | 12/09/24 | 6.92-          | D  | 11/19 The Home Depot #2826     |        |                      |

Total Check Amount

25,202.94-

Payee 97533 Wells Fargo Bank

Payment Date 12/30/24

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|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 2275           | 12/07/24 | PD | 893611 | 12/09/24 | 51.00          | D  | 11/20 Stickergiant.Com Llc    | 97533  | Wells Fargo Bank     |
| 0561           | 12/07/24 | PD | 893645 | 12/09/24 | 23.60          | D  | 11/14 Ab* Abebooks.Co Kibgw6  |        |                      |
| 5064           | 12/07/24 | PD | 895352 | 12/09/24 | 40.08          | D  | 11/07 Tamarack Materials Inc  |        |                      |
| 4527           | 12/07/24 | PD | 895574 | 12/09/24 | 9.30           | D  | 12/02 Menards St. Paul Midway |        |                      |
| 0101           | 12/07/24 | PD | 896282 | 12/09/24 | 241.85         | D  | 11/13 Sp 1st-In-Padlocks      |        |                      |
| 0178           | 12/07/24 | PV | 893604 | 12/09/24 | 24.64-         | D  | 12/03 Target 00013516         |        |                      |
| 0178           | 12/07/24 | PV | 893605 | 12/09/24 | 29.40-         | D  | 12/03 Wal-Mart #2812          |        |                      |
| 0178           | 12/07/24 | PV | 893606 | 12/09/24 | 531.10-        | D  | 11/19 Sp Littlefreelibrary    |        |                      |

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| 0178           | 12/07/24 | PV | 893607 | 12/09/24 | 299.00-        | D  | 11/18 Ep* Digipalooza 25       | 97533  | Wells Fargo Bank     |
| 2275           | 12/07/24 | PV | 893608 | 12/09/24 | 278.08-        | D  | 11/26 Displays2go              |        |                      |
| 2275           | 12/07/24 | PV | 893609 | 12/09/24 | 255.99-        | D  | 11/22 4imprint Inc             |        |                      |
| 2275           | 12/07/24 | PV | 893610 | 12/09/24 | 20.82-         | D  | 11/19 Amazon Mktpl             |        |                      |
| 2275           | 12/07/24 | PV | 893610 | 12/09/24 | 9.17-          | D  | 11/19 Amazon Mktpl             |        |                      |
| 2275           | 12/07/24 | PV | 893612 | 12/09/24 | 918.00-        | D  | 11/19 Stickergiant.Com Llc     |        |                      |
| 2275           | 12/07/24 | PV | 893613 | 12/09/24 | 33.96-         | D  | 11/07 Amazon Mktpl             |        |                      |
| 8490           | 12/07/24 | PV | 893614 | 12/09/24 | 849.88-        | D  | 12/02 Amazon.Com*z39a67wq1     |        |                      |
| 8490           | 12/07/24 | PV | 893615 | 12/09/24 | 299.00-        | D  | 11/21 Ep* Digipalooza 25       |        |                      |
| 8490           | 12/07/24 | PV | 893616 | 12/09/24 | 737.68-        | D  | 11/08 4imprint Inc             |        |                      |
| 8490           | 12/07/24 | PV | 893617 | 12/09/24 | 103.32-        | D  | 11/08 Costco Whse #1125        |        |                      |
| 8490           | 12/07/24 | PV | 893618 | 12/09/24 | 53.40-         | D  | 11/08 Hy-Vee Rochester 1556    |        |                      |
| 8490           | 12/07/24 | PV | 893619 | 12/09/24 | 179.48-        | D  | 11/09 Olive Garden 0021600     |        |                      |
| 9490           | 12/07/24 | PV | 893620 | 12/09/24 | 252.00-        | D  | 12/04 Best Western Hotels      |        |                      |
| 9490           | 12/07/24 | PV | 893621 | 12/09/24 | 595.00-        | D  | 12/02 Paypal                   |        |                      |
| 9490           | 12/07/24 | PV | 893622 | 12/09/24 | 595.00-        | D  | 11/18 Paypal                   |        |                      |
| 8599           | 12/07/24 | PV | 893623 | 12/09/24 | 49.00-         | D  | 12/05 Libraryworks/Modlibawd   |        |                      |
| 8599           | 12/07/24 | PV | 893624 | 12/09/24 | 230.00-        | D  | 12/03 Minnesota Library Associ |        |                      |
| 8508           | 12/07/24 | PV | 893625 | 12/09/24 | 12.00-         | D  | 12/05 Sqsp* Inv160298053       |        |                      |
| 8508           | 12/07/24 | PV | 893626 | 12/09/24 | 1.68-          | D  | 12/01 Google *cloud Gpk2j4     |        |                      |
| 8508           | 12/07/24 | PV | 893627 | 12/09/24 | 1,085.25-      | D  | 11/12 Amzn Mktp Us             |        |                      |
| 8508           | 12/07/24 | PV | 893628 | 12/09/24 | 9.99-          | D  | 11/07 Adobe Inc.               |        |                      |
| 0561           | 12/07/24 | PV | 893631 | 12/09/24 | 9.70-          | D  | 12/05 Chr*christianbook        |        |                      |
| 0561           | 12/07/24 | PV | 893632 | 12/09/24 | 27.30-         | D  | 11/16 Keys At The Foshay       |        |                      |
| 0561           | 12/07/24 | PV | 893633 | 12/09/24 | 52.22-         | D  | 11/15 Sanjusan                 |        |                      |
| 0561           | 12/07/24 | PV | 893634 | 12/09/24 | 4.22-          | D  | 11/14 Hilton Minneapolis Skywa |        |                      |
| 0561           | 12/07/24 | PV | 893635 | 12/09/24 | 44.94-         | D  | 11/16 Wolters Kluwer Health    |        |                      |
| 0561           | 12/07/24 | PV | 893636 | 12/09/24 | 686.70-        | D  | 11/16 Hilton Minneapolis Fd    |        |                      |
| 0561           | 12/07/24 | PV | 893637 | 12/09/24 | 10.72-         | D  | 11/15 Hilton Minneapolis Skywa |        |                      |
| 0561           | 12/07/24 | PV | 893638 | 12/09/24 | 40.00-         | D  | 12/04 Minnesota Historical Soc |        |                      |
| 0561           | 12/07/24 | PV | 893639 | 12/09/24 | 39.98-         | D  | 11/27 Rda                      |        |                      |
| 0561           | 12/07/24 | PV | 893640 | 12/09/24 | 44.95-         | D  | 11/20 Milk Street Magazine     |        |                      |
| 0561           | 12/07/24 | PV | 893641 | 12/09/24 | 20.97-         | D  | 11/15 Keys At The Foshay       |        |                      |
| 0561           | 12/07/24 | PV | 893642 | 12/09/24 | 16.90-         | D  | 11/14 Hilton Minneapolis Skywa |        |                      |
| 0561           | 12/07/24 | PV | 893643 | 12/09/24 | 436.91-        | D  | 11/15 Vsp*eps School Specialty |        |                      |
| 0561           | 12/07/24 | PV | 893644 | 12/09/24 | 34.95-         | D  | 11/15 Finescale* Klmbch-Fsm    |        |                      |
| 8607           | 12/07/24 | PV | 893646 | 12/09/24 | 27.00-         | D  | 12/02 Payflow/Paypal           |        |                      |
| 7018           | 12/07/24 | PV | 893647 | 12/09/24 | 40.00-         | D  | 12/04 Department Of Labor And  |        |                      |
| 7018           | 12/07/24 | PV | 893648 | 12/09/24 | 176.83-        | D  | 11/18 Tamarack Materials Inc   |        |                      |
| 7310           | 12/07/24 | PV | 895004 | 12/09/24 | 375.00-        | D  | 12/05 Forum Communications     |        |                      |
| 7310           | 12/07/24 | PV | 895006 | 12/09/24 | 21.61-         | D  | 11/21 Michaels Stores 2082     |        |                      |
| 7310           | 12/07/24 | PV | 895007 | 12/09/24 | 166.39-        | D  | 11/21 Costco Whse #1125        |        |                      |
| 7310           | 12/07/24 | PV | 895008 | 12/09/24 | 180.00-        | D  | 11/09 Fsp*bcsp Board Of Cert S |        |                      |

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|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2797           | 12/07/24 | PV | 895338 | 12/09/24 | 19.73-         | D  | 11/11 Menards Rochester North  | 97533  | Wells Fargo Bank     |
| 3285           | 12/07/24 | PV | 895339 | 12/09/24 | 61.84-         | D  | 11/19 Www.lafc.Org             |        |                      |
| 4843           | 12/07/24 | PV | 895340 | 12/09/24 | 124.86-        | D  | 12/05 Fleet Farm 2200          |        |                      |
| 4843           | 12/07/24 | PV | 895341 | 12/09/24 | 278.67-        | D  | 11/26 Apex Advertising Inc     |        |                      |
| 4843           | 12/07/24 | PV | 895342 | 12/09/24 | 410.15-        | D  | 11/13 Amzn Mktp Us             |        |                      |
| 4843           | 12/07/24 | PV | 895343 | 12/09/24 | 441.10-        | D  | 11/09 Amzn Mktp Us             |        |                      |
| 4920           | 12/07/24 | PV | 895344 | 12/09/24 | 228.94-        | D  | 12/03 Priceln*courtyard By M   |        |                      |
| 4920           | 12/07/24 | PV | 895345 | 12/09/24 | 75.98-         | D  | 11/22 Officemax/Depot 6191     |        |                      |
| 4920           | 12/07/24 | PV | 895346 | 12/09/24 | 200.00-        | D  | 11/14 Association Of Minneso   |        |                      |
| 4920           | 12/07/24 | PV | 895347 | 12/09/24 | 22.95-         | D  | 11/12 Kwik Trip #335           |        |                      |
| 0635           | 12/07/24 | PV | 895348 | 12/09/24 | 39.71-         | D  | 11/14 Hy-Vee Rochester 1547    |        |                      |
| 0635           | 12/07/24 | PV | 895349 | 12/09/24 | 84.58-         | D  | 11/13 Grubhub*panerabread      |        |                      |
| 5064           | 12/07/24 | PV | 895350 | 12/09/24 | 146.52-        | D  | 11/26 Opc*olmsted County       |        |                      |
| 5064           | 12/07/24 | PV | 895351 | 12/09/24 | 350.00-        | D  | 11/20 Dps Firefighter Licensin |        |                      |
| 5064           | 12/07/24 | PV | 895353 | 12/09/24 | 84.04-         | D  | 11/07 Kwik Trip #464           |        |                      |
| 1570           | 12/07/24 | PV | 895354 | 12/09/24 | 31.10-         | D  | 12/02 Payflow/Paypal           |        |                      |
| 1570           | 12/07/24 | PV | 895355 | 12/09/24 | 56.37-         | D  | 11/13 Hy-Vee Rochester 1547    |        |                      |
| 1570           | 12/07/24 | PV | 895356 | 12/09/24 | 111.60-        | D  | 11/11 Amazon Mktpl             |        |                      |
| 1570           | 12/07/24 | PV | 895357 | 12/09/24 | 28.98-         | D  | 11/09 Tst* Nothing Bundt Cakes |        |                      |
| 1570           | 12/07/24 | PV | 895358 | 12/09/24 | 149.99-        | D  | 11/10 Amazon Mktpl             |        |                      |
| 1570           | 12/07/24 | PV | 895359 | 12/09/24 | 170.78-        | D  | 11/08 Tst* Nothing Bundt Cakes |        |                      |
| 1570           | 12/07/24 | PV | 895360 | 12/09/24 | 18.35-         | D  | 11/10 Ups                      |        |                      |
| 1570           | 12/07/24 | PV | 895363 | 12/09/24 | 122.79-        | D  | 12/05 Vzwrlls*apocc Visb       |        |                      |
| 1570           | 12/07/24 | PV | 895363 | 12/09/24 | 66.32-         | D  | 12/05 Vzwrlls*apocc Visb       |        |                      |
| 1570           | 12/07/24 | PV | 895363 | 12/09/24 | 80.02-         | D  | 12/05 Vzwrlls*apocc Visb       |        |                      |
| 1570           | 12/07/24 | PV | 895363 | 12/09/24 | 120.05-        | D  | 12/05 Vzwrlls*apocc Visb       |        |                      |
| 9859           | 12/07/24 | PV | 895388 | 12/09/24 | 41.01-         | D  | 12/04 Amzn Mktp Us             |        |                      |
| 9859           | 12/07/24 | PV | 895389 | 12/09/24 | 102.78-        | D  | 11/19 Kwik Trip #746           |        |                      |
| 9859           | 12/07/24 | PV | 895390 | 12/09/24 | 71.42-         | D  | 11/08 The Home Depot #2826     |        |                      |
| 1122           | 12/07/24 | PV | 895391 | 12/09/24 | 51.25-         | D  | 11/13 Www.lafc.Org             |        |                      |
| 1361           | 12/07/24 | PV | 895395 | 12/09/24 | 38.93-         | D  | 11/22 Podeins Power Equipmen   |        |                      |
| 1361           | 12/07/24 | PV | 895396 | 12/09/24 | 119.94-        | D  | 11/18 Podeins Power Equipmen   |        |                      |
| 5152           | 12/07/24 | PV | 895403 | 12/09/24 | 149.99-        | D  | 12/05 Best Buy 00000141        |        |                      |
| 5152           | 12/07/24 | PV | 895403 | 12/09/24 | 1,774.98-      | D  | 12/05 Best Buy 00000141        |        |                      |
| 5152           | 12/07/24 | PV | 895404 | 12/09/24 | 228.00-        | D  | 11/15 Batteries Plus #0070     |        |                      |
| 5152           | 12/07/24 | PV | 895405 | 12/09/24 | 9.68-          | D  | 11/08 The Home Depot #2826     |        |                      |
| 5152           | 12/07/24 | PV | 895406 | 12/09/24 | 43.22-         | D  | 11/08 The Home Depot #2826     |        |                      |
| 5502           | 12/07/24 | PV | 895407 | 12/09/24 | 963.50-        | D  | 12/03 Fire Smarts Llc          |        |                      |
| 5502           | 12/07/24 | PV | 895408 | 12/09/24 | 267.82-        | D  | 11/07 Hampton Inn And Suites W |        |                      |
| 5264           | 12/07/24 | PV | 895409 | 12/09/24 | 1,130.00-      | D  | 11/08 Minnesota State Colleges |        |                      |
| 6432           | 12/07/24 | PV | 895410 | 12/09/24 | 33.04-         | D  | 11/22 Batteries Plus #0070     |        |                      |
| 9041           | 12/07/24 | PV | 895412 | 12/09/24 | 76.18-         | D  | 11/27 Cub Foods #1718          |        |                      |
| 9041           | 12/07/24 | PV | 895413 | 12/09/24 | 79.85-         | D  | 11/27 Costco Whse #1125        |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 5908           | 12/07/24 | PV | 895523 | 12/09/24 | 116.78-        | D  | 12/04 Target 00013516          | 97533  | Wells Fargo Bank     |
| 5908           | 12/07/24 | PV | 895524 | 12/09/24 | 550.00-        | D  | 11/09 Countyfiretactics.Com    |        |                      |
| 4646           | 12/07/24 | PV | 895571 | 12/09/24 | 200.00-        | D  | 12/02 Firemanship Conference   |        |                      |
| 4646           | 12/07/24 | PV | 895572 | 12/09/24 | 200.00-        | D  | 12/02 Firemanship Conference   |        |                      |
| 3243           | 12/07/24 | PV | 895573 | 12/09/24 | 173.11-        | D  | 11/09 McDonalds F40635         |        |                      |
| 4527           | 12/07/24 | PV | 895575 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895576 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895577 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895578 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895579 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895580 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895581 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895582 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895583 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895584 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895585 | 12/09/24 | 915.35-        | D  | 12/02 Menards St. Paul Midway  |        |                      |
| 4527           | 12/07/24 | PV | 895586 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895587 | 12/09/24 | 220.25-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895588 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895589 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895590 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895591 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895592 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895593 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895594 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895595 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895596 | 12/09/24 | 14.49-         | D  | 12/03 Bp#1822774falcon Heights |        |                      |
| 4527           | 12/07/24 | PV | 895597 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895598 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895599 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895600 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895601 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895602 | 12/09/24 | 1,214.07-      | D  | 11/13 Doubletree Hotels        |        |                      |
| 4527           | 12/07/24 | PV | 895603 | 12/09/24 | 35.00-         | D  | 11/13 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895604 | 12/09/24 | 339.40-        | D  | 11/26 Lakeshore Recycling Syst |        |                      |
| 4527           | 12/07/24 | PV | 895605 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895606 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895607 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895608 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 4527           | 12/07/24 | PV | 895609 | 12/09/24 | 606.75-        | D  | 11/14 Delta Air                |        |                      |
| 7310           | 12/07/24 | PV | 896232 | 12/09/24 | 264.00-        | D  | 12/01 Societyforhumanresource  |        |                      |
| 9520           | 12/07/24 | PV | 896272 | 12/09/24 | 34.91-         | D  | 12/03 Officemax/Depot 6191     |        |                      |
| 9520           | 12/07/24 | PV | 896273 | 12/09/24 | 483.32-        | D  | 11/15 Rochester Ford - Mn      |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 9520           | 12/07/24 | PV | 896274 | 12/09/24 | 139.89-        | D  | 11/13 Scheels Rochester        | 97533  | Wells Fargo Bank     |
| 9520           | 12/07/24 | PV | 896275 | 12/09/24 | 4.98-          | D  | 11/11 Amazon Mktpl             |        |                      |
| 0101           | 12/07/24 | PV | 896281 | 12/09/24 | 2,558.96-      | D  | 11/13 Homedepot.Com            |        |                      |
| 0101           | 12/07/24 | PV | 896281 | 12/09/24 | 500.00-        | D  | 11/13 Homedepot.Com            |        |                      |
| 0101           | 12/07/24 | PV | 896281 | 12/09/24 | 500.00-        | D  | 11/13 Homedepot.Com            |        |                      |
| 0101           | 12/07/24 | PV | 896281 | 12/09/24 | 500.00-        | D  | 11/13 Homedepot.Com            |        |                      |
| 0101           | 12/07/24 | PV | 896283 | 12/09/24 | 108.63-        | D  | 11/13 Fastenal Company 01mnroc |        |                      |
| 0101           | 12/07/24 | PV | 896284 | 12/09/24 | 241.85-        | D  | 11/07 Sp 1st-In-Padlocks       |        |                      |
| 0228           | 12/07/24 | PV | 896286 | 12/09/24 | 146.22-        | D  | 12/03 Hy-Vee Rochester 1555    |        |                      |
| 0228           | 12/07/24 | PV | 896287 | 12/09/24 | 76.53-         | D  | 12/02 Hy-Vee Rochester 1555    |        |                      |
| 0347           | 12/07/24 | PV | 896289 | 12/09/24 | 28.85-         | D  | 11/13 The Home Depot #2826     |        |                      |
| 0347           | 12/07/24 | PV | 896290 | 12/09/24 | 35.88-         | D  | 11/12 The Home Depot #2826     |        |                      |
| 0347           | 12/07/24 | PV | 896291 | 12/09/24 | 67.13-         | D  | 11/11 The Home Depot #2826     |        |                      |
| 0347           | 12/07/24 | PV | 896292 | 12/09/24 | 68.91-         | D  | 11/08 Hy-Vee Rochester 1556    |        |                      |
| 1358           | 12/07/24 | PV | 896333 | 12/09/24 | 218.50-        | D  | 11/08 Sp 0624 Lorex            |        |                      |
| 2063           | 12/07/24 | PV | 896339 | 12/09/24 | 121.01-        | D  | 11/27 Galco Industrial Electro |        |                      |
| 2063           | 12/07/24 | PV | 896340 | 12/09/24 | 1,410.00-      | D  | 11/20 Quarton Usa Inc          |        |                      |
| 2063           | 12/07/24 | PV | 896341 | 12/09/24 | 5.93-          | D  | 11/19 Sherwin-Williams703237   |        |                      |
| 2063           | 12/07/24 | PV | 896342 | 12/09/24 | 74.95-         | D  | 11/15 Menards Rochester North  |        |                      |
| 2063           | 12/07/24 | PV | 896343 | 12/09/24 | 2,490.00-      | D  | 11/12 Central Turf Farms       |        |                      |
| 7178           | 12/07/24 | PV | 896346 | 12/09/24 | 8.50-          | D  | 11/13 Great Harvest Bread Co.  |        |                      |
| 8149           | 12/07/24 | PV | 896356 | 12/09/24 | 29.18-         | D  | 12/04 Hy-Vee Rochester 1547    |        |                      |
| 8149           | 12/07/24 | PV | 896357 | 12/09/24 | 36.24-         | D  | 12/03 Hobby-Lobby #742         |        |                      |
| 8149           | 12/07/24 | PV | 896358 | 12/09/24 | 42.94-         | D  | 11/27 Amazon Mktpl             |        |                      |
| 8149           | 12/07/24 | PV | 896359 | 12/09/24 | 140.29-        | D  | 11/27 Amazon Mktpl             |        |                      |
| 8149           | 12/07/24 | PV | 896360 | 12/09/24 | 300.00-        | D  | 11/27 Jenny Kruse Music Th     |        |                      |
| 8149           | 12/07/24 | PV | 896361 | 12/09/24 | 62.00-         | D  | 11/26 Amazon Mktpl             |        |                      |
| 8149           | 12/07/24 | PV | 896362 | 12/09/24 | 388.19-        | D  | 11/15 Air Insanity             |        |                      |
| 8149           | 12/07/24 | PV | 896363 | 12/09/24 | 292.89-        | D  | 11/14 Costco Whse #1125        |        |                      |
| 0155           | 12/07/24 | PV | 896410 | 12/09/24 | 56.82-         | D  | 12/04 Amazon Mktpl             |        |                      |
| 0155           | 12/07/24 | PV | 896411 | 12/09/24 | 134.38-        | D  | 11/22 Treestuff                |        |                      |
| 0155           | 12/07/24 | PV | 896412 | 12/09/24 | 118.99-        | D  | 11/19 Tractor-Supply-Co #0137  |        |                      |
| 0155           | 12/07/24 | PV | 896413 | 12/09/24 | 1,123.52-      | D  | 11/18 Forestry Suppliers Inc   |        |                      |
| 0155           | 12/07/24 | PV | 896414 | 12/09/24 | 25.08-         | D  | 11/15 Building Safety Online   |        |                      |
| 0155           | 12/07/24 | PV | 896415 | 12/09/24 | 243.05-        | D  | 11/08 Harbor Freight Tools 359 |        |                      |
| 0155           | 12/07/24 | PV | 896416 | 12/09/24 | 26.98-         | D  | 11/10 Amazon Mktpl             |        |                      |

Total Check Amount

52,935.01-

**Total Amount Paid to Vendor # 00097533**

**78,137.95-**

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Payee 98241 **Roch Downtown Alliance**

Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description   |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|------------------------|
| 12182024       | 12/18/24 | PV | 894978 | 01/17/25 | 185,542.32-    | D  | DowntownSpecialServices Dst | 98241  | Roch Downtown Alliance |

Total Check Amount 185,542.32-  
**Total Amount Paid to Vendor # 00098241** 185,542.32-  
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Payee 98433 Jetter Clean, Inc. Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| RL22896                                       | 12/16/24 | PV | 895683 | 01/15/25 | 150.00-        | D     | Drain Cleaning Svc | 98433  | Jetter Clean, Inc.   |
| Total Check Amount                            |          |    |        |          | 150.00-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00098433</b> |          |    |        |          | <b>150.00-</b> | ***** |                    |        |                      |

Payee 102374 Affordable Portables Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------|
| 20673   | 11/01/24 | PV | 896247 | 12/01/24 | 96.25-         | D     | Portable Rental | 102374 | Affordable Portables Inc |
| 20775   | 12/13/24 | PV | 895640 | 01/12/25 | 126.25-        | D     | Portable Rental |        |                          |
| Total Check Amount                            |          |    |        |          | 222.50-        |       |                 |        |                          |
| <b>Total Amount Paid to Vendor # 00102374</b> |          |    |        |          | <b>222.50-</b> | ***** |                 |        |                          |

Payee 102848 Egan Co Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| JC612751N001                                  | 12/18/24 | PV | 895079 | 01/17/25 | 512.44-          | D     | Switches on Door Controllers | 102847 | Egan Co Inc          |
| JC612791N001                                  | 12/18/24 | PV | 895080 | 01/17/25 | 399.00-          | D     | Power Door Operator          |        |                      |
| JC437670N001                                  | 12/19/24 | PV | 895533 | 01/18/25 | 2,900.00-        | D     | Radar Install/Cabling        |        |                      |
| JC612795N001                                  | 12/20/24 | PV | 895440 | 01/19/25 | 426.04-          | D     | Door Operator Repairs        |        |                      |
| JC612593N001                                  | 12/20/24 | PV | 895442 | 01/19/25 | 568.00-          | D     | Door Conduit Repair          |        |                      |
| Total Check Amount                            |          |    |        |          | 4,805.48-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00102848</b> |          |    |        |          | <b>4,805.48-</b> | ***** |                              |        |                      |

Payee 104306 Reinders, Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 3196839-00                                    | 12/17/24 | PV | 895693 | 01/16/25 | 3,403.41-        | D     | Herbicide/SpeedZne/Epec/Triclo | 104306 | Reinders, Inc        |
| Total Check Amount                            |          |    |        |          | 3,403.41-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00104306</b> |          |    |        |          | <b>3,403.41-</b> | ***** |                                |        |                      |

Payee 104817 Pember Companies, Inc Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark   | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|-------------------|-------|----------------|--------|-----------------------|
| PAYAPP20LABOR                                 | 11/15/24 | PV | 894985 | 12/15/24 | 22,826.76-        | D     | Discovery Walk | 104817 | Pember Companies, Inc |
| Total Check Amount                            |          |    |        |          | 22,826.76-        |       |                |        |                       |
| <b>Total Amount Paid to Vendor # 00104817</b> |          |    |        |          | <b>22,826.76-</b> | ***** |                |        |                       |

Payee 105353 Wilson Custom Tree Payment Date 12/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 8677               | 10/29/24 | PV | 894813 | 12/18/24 | 700.00         | D  | Coding Correction To Prev Char | 105353 | Wilson Custom Tree   |
| 8677               | 10/29/24 | PV | 894813 | 11/28/24 | 700.00-        | D  | Coding Correction To Prev Char |        |                      |
| Total Check Amount |          |    |        |          |                |    |                                |        |                      |

Payee 105353 **Wilson Custom Tree**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|----------------------|
| 8748  | 12/26/24 | PV | 895704 | 01/25/25 | 10,350.00-        | D     | Trees Removal-Public | 105353 | Wilson Custom Tree   |
| Total Check Amount                            |          |    |        |          | 10,350.00-        |       |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00105353</b> |          |    |        |          | <b>10,350.00-</b> | ***** |                      |        |                      |

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

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|---------------|--------|--------------------------------|
| 30380535-7                                    | 11/30/24 | PV | 895675 | 12/30/24 | 80,742.72-        | D     | Rapid Transit | 105380 | Kimley-Horn & Associates, Inc. |
| Total Check Amount                            |          |    |        |          | 80,742.72-        |       |               |        |                                |
| <b>Total Amount Paid to Vendor # 00105381</b> |          |    |        |          | <b>80,742.72-</b> | ***** |               |        |                                |

Payee 108209 **EO Johnson Co., Inc.**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 38158755                                      | 12/23/24 | PV | 896518 | 01/22/25 | 226.00-        | D     | 2ndFLCanonLease&Prints | 108209 | EO Johnson Co., Inc. |
| 38158755                                      | 12/23/24 | PV | 896518 | 01/22/25 | 271.00-        | D     | 2ndFLCanonLease&Prints |        |                      |
| 38158755                                      | 12/23/24 | PV | 896518 | 01/22/25 | 30.79-         | D     | 2ndFLCanonLease&Prints |        |                      |
| Total Check Amount                            |          |    |        |          | 527.79-        |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00108209</b> |          |    |        |          | <b>527.79-</b> | ***** |                        |        |                      |

Payee 108212 **OverDrive, Inc.**

Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 01025CO24381421    | 12/06/24 | PV | 895386 | 01/05/25 | 35.99-         | D  | EBooks       | 108212 | OverDrive, Inc.      |
| 01025CO24381416    | 12/06/24 | PV | 895387 | 01/05/25 | 191.95-        | D  | EBooks       |        |                      |
| Total Check Amount |          |    |        |          | 227.94-        |    |              |        |                      |

Payee 108212 **OverDrive, Inc.**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 01025CO24396588                               | 12/23/24 | PV | 895661 | 01/22/25 | 795.26-          | D     | Books and Audiobook            | 108212 | OverDrive, Inc.      |
| 01025CO24396588                               | 12/23/24 | PV | 895661 | 01/22/25 | 146.25-          | D     | Books and Audiobook            |        |                      |
| 01025CO24396592                               | 12/23/24 | PV | 895663 | 01/22/25 | 219.00-          | D     | Audiobook                      |        |                      |
| 01025CO24396595                               | 12/23/24 | PV | 895664 | 01/22/25 | 33.66-           | D     | Books                          |        |                      |
| 01025CO24396579                               | 12/23/24 | PV | 895674 | 01/22/25 | 1,319.18-        | D     | Audiobook                      |        |                      |
| 01025CO24399185                               | 12/27/24 | PV | 895705 | 01/26/25 | 31.50-           | D     | Downloadable Audiobooks        |        |                      |
| 01025CO24400075                               | 12/30/24 | PV | 896334 | 01/29/25 | 508.22-          | D     | Downloadable Audiobooks/EBooks |        |                      |
| 01025CO24400075                               | 12/30/24 | PV | 896334 | 01/29/25 | 305.50-          | D     | Downloadable Audiobooks/EBooks |        |                      |
| Total Check Amount                            |          |    |        |          | 3,358.57-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00108212</b> |          |    |        |          | <b>3,586.51-</b> | ***** |                                |        |                      |

Payee 108723 **Badges, LLC**

Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 12.15.2024         | 12/15/24 | PV | 895366 | 01/14/25 | 151.76-        | D  | Badges       | 108723 | Badges, LLC          |
| Total Check Amount |          |    |        |          | 151.76-        |    |              |        |                      |

**Total Amount Paid to Vendor # 00108723** **151.76-**  
\*\*\*\*\*

Payee 111100 Dakota Supply Group Inc Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|-------------------------|
| S104081020.001     | 09/20/24 | PV | 895030 | 10/20/24 | 418.04-        | D  | Electr. Module          | 111100 | Dakota Supply Group Inc |
| S104097127.001     | 10/02/24 | PV | 895029 | 11/01/24 | 93.68-         | D  | Couplers,pipes,adaptors |        |                         |
| Total Check Amount |          |    |        |          | 511.72-        |    |                         |        |                         |

**Total Amount Paid to Vendor # 00111100** **511.72-**  
\*\*\*\*\*

Payee 111459 WSB & Associates, Inc. Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------|
| R-020170-000-24    | 12/27/24 | PV | 896486 | 01/26/25 | 680.25-        | D  | ReconBroadwy14StNE>EltonHillDr | 111459 | WSB & Associates, Inc. |
| R-026289-000-4     | 12/27/24 | PV | 896487 | 01/26/25 | 15,107.00-     | D  | Construction Oversight         |        |                        |
| R-027409-000-1     | 12/27/24 | PV | 896488 | 01/26/25 | 7,973.00-      | D  | Construction Oversight         |        |                        |
| Total Check Amount |          |    |        |          | 23,760.25-     |    |                                |        |                        |

**Total Amount Paid to Vendor # 00111459** **23,760.25-**  
\*\*\*\*\*

Payee 111690 RTVision, Inc. Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| INV935             | 12/11/24 | PV | 896421 | 01/10/25 | 1,000.00-      | D  | Online bidding for bidVAULT | 111690 | RTVision, Inc.       |
| Total Check Amount |          |    |        |          | 1,000.00-      |    |                             |        |                      |

**Total Amount Paid to Vendor # 00111690** **1,000.00-**  
\*\*\*\*\*

Payee 112028 Cutwater Investors Serv Corp Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|------------------------------|
| 4541M-NT           | 12/20/24 | PV | 895472 | 01/19/25 | 13,333.33-     | D  | Investment Serv - 11/24 | 112028 | Cutwater Investors Serv Corp |
| Total Check Amount |          |    |        |          | 13,333.33-     |    |                         |        |                              |

**Total Amount Paid to Vendor # 00112028** **13,333.33-**  
\*\*\*\*\*

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 24-18              | 12/19/24 | PV | 895298 | 01/18/25 | 3,062.50-      | D  | Mowing @ SW Sites | 112219 | Nagel's Grading & Landscaping, |
| Total Check Amount |          |    |        |          | 3,062.50-      |    |                   |        |                                |

**Total Amount Paid to Vendor # 00112219** **3,062.50-**  
\*\*\*\*\*

Payee 112571 Kraus-Anderson Construction Co. Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| KA67960            | 12/11/24 | PV | 895275 | 01/10/25 | 1,542.25-      | D  | Proj #2311010-01 SoldiersField | 112571 | Kraus-Anderson Construction Co |
| Total Check Amount |          |    |        |          | 1,542.25-      |    |                                |        |                                |

**Total Amount Paid to Vendor # 00112571** **1,542.25-**  
\*\*\*\*\*

Payee 112593 S.M. Hentges & Sons, Inc. Payment Date 01/09/25

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description      |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|---------------------------|
| A5501-239 PMT#1 | 12/12/24 | PV | 895196 | 01/11/25 | 353,351.17-    | D  | Rwy 03/21 Phase 4 RVZ & Rwy 03 | 112593 | S.M. Hentges & Sons, Inc. |

Total Check Amount 353,351.17-  
**Total Amount Paid to Vendor # 00112593** 353,351.17-  
 \*\*\*\*\*

Payee 113599 All Pest Exterminating LLC Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description       |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------------|
| 223567             | 11/22/24 | PV | 895115 | 12/22/24 | 141.00-        | D  | Pest Control Services | 113599 | All Pest Exterminating LLC |
| Total Check Amount |          |    |        |          | 141.00-        |    |                       |        |                            |

Payee 113599 All Pest Exterminating LLC Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description       |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------------|
| 223625             | 11/30/24 | PV | 895764 | 12/30/24 | 110.00-        | D  | Exterminating Station #3 | 113599 | All Pest Exterminating LLC |
| Total Check Amount |          |    |        |          | 110.00-        |    |                          |        |                            |

**Total Amount Paid to Vendor # 00113599** 251.00-  
 \*\*\*\*\*

Payee 114208 Cengage Learning Inc/Gale Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 86058768           | 12/13/24 | PV | 895504 | 01/12/25 | 29.59-         | D  | Books        | 114208 | Cengage Learning Inc/Gale |
| Total Check Amount |          |    |        |          | 29.59-         |    |              |        |                           |

**Total Amount Paid to Vendor # 00114208** 29.59-  
 \*\*\*\*\*

Payee 114401 Corporate Management Group, Inc Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 255391             | 12/16/24 | PV | 895667 | 01/15/25 | 1,908.72-      | D  | Staffing Svc-Crow Labor | 114401 | Corporate Management Group, In |
| Total Check Amount |          |    |        |          | 1,908.72-      |    |                         |        |                                |

**Total Amount Paid to Vendor # 00114401** 1,908.72-  
 \*\*\*\*\*

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|--------------------------------|
| 214926             | 12/26/24 | PV | 895803 | 01/25/25 | 757.68-        | D  | Turn Out Gear | 114606 | Ultimate Safety Concepts Inc D |
| Total Check Amount |          |    |        |          | 757.68-        |    |               |        |                                |

**Total Amount Paid to Vendor # 00114606** 757.68-  
 \*\*\*\*\*

Payee 125829 Novotx, LLC Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| INV-00505          | 01/01/25 | PV | 896496 | 01/31/25 | 22,511.00-     | D  | Elements Annual Subscription | 125829 | Novotx, LLC          |
| Total Check Amount |          |    |        |          | 22,511.00-     |    |                              |        |                      |

**Total Amount Paid to Vendor # 00125829** 22,511.00-  
 \*\*\*\*\*

Payee 128441 M & K Grinding Service LLC Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description       |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------------|
| 45092          | 10/15/24 | PV | 895117 | 11/14/24 | 45.00-         | D  | Sharpening Zamboni Blades | 128441 | M & K Grinding Service LLC |
| 45117          | 10/29/24 | PV | 895118 | 11/28/24 | 45.00-         | D  | Sharpening Zamboni Blades |        |                            |
| 45146          | 11/12/24 | PV | 895119 | 12/12/24 | 45.00-         | D  | Sharpening Zamboni Blades |        |                            |

| Invoice Number                                     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr #       | Supplier Description       |
|--|----------|----|--------|----------|----------------|----|-------------------------------|--------------|----------------------------|
| 45185  | 11/26/24 | PV | 895120 | 12/26/24 | 45.00-         | D  | Sharpening Zamboni Blades     | 128441       | M & K Grinding Service LLC |
| 45207  | 12/10/24 | PV | 895116 | 01/09/25 | 45.00-         | D  | Sharpening Zamboni Blades     |              |                            |
| 45206  | 12/10/24 | PV | 895279 | 01/09/25 | 180.00-        | D  | Sharpening Ice Scraper Blades |              |                            |
| Total Check Amount                                 |          |    |        |          | 405.00-        |    |                               |              |                            |
| Payee 128441 <b>M &amp; K Grinding Service LLC</b> |          |    |        |          |                |    |                               | Payment Date | 01/09/25                   |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr #       | Supplier Description       |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------------|----------------------------|
| 45233   | 12/23/24 | PV | 895684 | 01/22/25 | 45.00-         | D  | Sharpening Ice Scrapper Blades | 128441       | M & K Grinding Service LLC |
| Total Check Amount                            |          |    |        |          | 45.00-         |    |                                |              |                            |
| <b>Total Amount Paid to Vendor # 00128441</b> |          |    |        |          | <b>450.00-</b> |    |                                |              |                            |
| Payee 129043 <b>CHS Inc</b>                   |          |    |        |          |                |    |                                | Payment Date | 01/02/25                   |

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr #       | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------------|----------------------|
| 415-IB6707                  | 12/03/24 | PV | 895121 | 01/02/25 | 4,469.41-      | D  | Diesel Fuel x1630.10 Galons | 129042       | CHS Inc              |
| 415-IB6705                  | 12/03/24 | PV | 895213 | 01/02/25 | 1,261.50-      | D  | #1 Dyed Tank: s9t1          |              |                      |
| 415-IB6706                  | 12/03/24 | PV | 895214 | 01/02/25 | 642.32-        | D  | Diesel Prem Tank: s9t1      |              |                      |
| 415-IB6749                  | 12/08/24 | PV | 895215 | 01/07/25 | 1,992.19-      | D  | #1 Dyed Tank: s2t1          |              |                      |
| 415-IB6750                  | 12/08/24 | PV | 895216 | 01/07/25 | 1,858.94-      | D  | Diesel Prem Tank: s2t1      |              |                      |
| 415-IB6756                  | 12/09/24 | PV | 895263 | 01/08/25 | 2,523.68-      | D  | PWTOC Tank #1 Unleaded      |              |                      |
| 415-IB6774                  | 12/10/24 | PV | 895101 | 01/09/25 | 620.21-        | D  | Unleaded Fuel               |              |                      |
| 40A-IC9824                  | 12/11/24 | PV | 895452 | 01/10/25 | 249.36-        | D  | 10W 2.5G Cenex              |              |                      |
| 415-IB6812                  | 12/15/24 | PV | 895087 | 01/14/25 | 11,014.41-     | D  | RPT Fuel Tank               |              |                      |
| 415-IB6813                  | 12/15/24 | PV | 895264 | 01/14/25 | 230.13-        | D  | PWTOC Tank #1 Dyed          |              |                      |
| 415-IB6824                  | 12/16/24 | PV | 895085 | 01/15/25 | 2,468.86-      | D  | RPT Fuel Tank               |              |                      |
| 415-IB6825                  | 12/16/24 | PV | 895086 | 01/15/25 | 5,682.85-      | D  | RPT Fuel Tank               |              |                      |
| 415-IB6823                  | 12/16/24 | PV | 895265 | 01/15/25 | 2,148.59-      | D  | PWTOC Tank #1 Unleaded      |              |                      |
| 415-IB6835                  | 12/17/24 | PV | 895102 | 01/16/25 | 1,135.39-      | D  | Diesel Fuel                 |              |                      |
| 415-IB6834                  | 12/17/24 | PV | 895266 | 01/16/25 | 10,600.47-     | D  | PWTOC Tank #3 Diesel        |              |                      |
| 40A-IC9940                  | 12/20/24 | PV | 895151 | 01/19/25 | 1,870.00-      | D  |                             |              |                      |
| 40A-IC9959                  | 12/23/24 | PV | 895374 | 01/22/25 | 452.65-        | D  |                             |              |                      |
| 40A-IC9962                  | 12/23/24 | PV | 895431 | 01/22/25 | 18.92-         | D  | Forklift Propane            |              |                      |
| Total Check Amount          |          |    |        |          | 49,239.88-     |    |                             |              |                      |
| Payee 129043 <b>CHS Inc</b> |          |    |        |          |                |    |                             | Payment Date | 01/09/25             |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 415-IB6755     | 12/09/24 | PV | 895645 | 01/08/25 | 1,809.65-      | D  | Unleaded 87 Tank: s2t2 | 129042 | CHS Inc              |
| 415-IB6811     | 12/15/24 | PV | 895646 | 01/14/25 | 1,606.92-      | D  | Diesel Prem Tank: s2t1 |        |                      |
| 415-IB6810     | 12/15/24 | PV | 895647 | 01/14/25 | 1,728.75-      | D  | #1 Dyed Tank: s2t1     |        |                      |
| 415-IB6833     | 12/17/24 | PV | 895648 | 01/16/25 | 954.64-        | D  | Unleaded 87 Tank: s2t2 |        |                      |
| 415-IB6832     | 12/17/24 | PV | 895649 | 01/16/25 | 1,013.92-      | D  | Diesel Prem Tank: s2t1 |        |                      |
| 415-IB6831     | 12/17/24 | PV | 895650 | 01/16/25 | 1,081.95-      | D  | #1 Dyed Tank: s2t1     |        |                      |
| 40A-IC9928     | 12/19/24 | PV | 895643 | 01/18/25 | 270.50-        | D  | Def 55G                |        |                      |
| 40A-IC9937     | 12/20/24 | PV | 895644 | 01/19/25 | 48.52-         | D  | Def 2.5G               |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|----------------------|
| 40A-IC9939                                    | 12/20/24 | PV | 895766 | 01/19/25 | 818.95-           | D     | 10W-30                 | 129042 | CHS Inc              |
| 415-IB7223                                    | 12/22/24 | PV | 895730 | 01/21/25 | 104.71-           | D     | RPT Fuel Tank          |        |                      |
| 415-IB7222                                    | 12/22/24 | PV | 895731 | 01/21/25 | 9,499.85-         | D     | RPT Fuel Tank          |        |                      |
| 415-IB7221                                    | 12/22/24 | PV | 896381 | 01/21/25 | 1,856.31-         | D     | PWTOC Tank #1 Unleaded |        |                      |
| 415-IB7252                                    | 12/26/24 | PV | 896379 | 01/25/25 | 12,378.47-        | D     | RPT Fuel Tank          |        |                      |
| 415-IB7253                                    | 12/26/24 | PV | 896380 | 01/25/25 | 4,372.63-         | D     | PWTOC Tank #3 Diesel   |        |                      |
| 415-IB7249                                    | 12/26/24 | PV | 896391 | 01/25/25 | 1,411.84-         | D     | #1 Dyed Tank: s2t1     |        |                      |
| 415-IB7250                                    | 12/26/24 | PV | 896392 | 01/25/25 | 1,341.95-         | D     | Diesel Prem Tank: s2t1 |        |                      |
| 415-IB7251                                    | 12/26/24 | PV | 896393 | 01/25/25 | 875.48-           | D     | Unleaded 87 Tank: s2t2 |        |                      |
| Total Check Amount                            |          |    |        |          | 41,175.04-        |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00129043</b> |          |    |        |          | <b>90,414.92-</b> | ***** |                        |        |                      |

Payee 133098 **Olm Co Solid Waste Refuse**

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|---------------------------|
| NOV24 830 REF                                 | 11/30/24 | PV | 895270 | 12/30/24 | 112.27-        | D     | Roadside Clean-Up | 133098 | Olm Co Solid Waste Refuse |
| Total Check Amount                            |          |    |        |          | 112.27-        |       |                   |        |                           |
| <b>Total Amount Paid to Vendor # 00133098</b> |          |    |        |          | <b>112.27-</b> | ***** |                   |        |                           |

Payee 133099 **Olm Co Solid Waste Utilities**

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|------------------------------|
| NOV24 2222 UTIL                               | 12/16/24 | PV | 895476 | 01/15/25 | 242.18-        | D     | Skyway Elec Nov 2024 | 133099 | Olm Co Solid Waste Utilities |
| NOV24 2222 UTIL                               | 12/16/24 | PV | 895476 | 01/15/25 | 130.40-        | D     | Skyway Elec Nov 2024 |        |                              |
| Total Check Amount                            |          |    |        |          | 372.58-        |       |                      |        |                              |
| <b>Total Amount Paid to Vendor # 00133099</b> |          |    |        |          | <b>372.58-</b> | ***** |                      |        |                              |

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

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-------------------------|
| IRIS0000142963                                | 12/27/24 | PV | 896372 | 01/26/25 | 300.00-        | D     | Digital Iris Service - January | 134669 | T2 Systems Canada, Inc. |
| Total Check Amount                            |          |    |        |          | 300.00-        |       |                                |        |                         |
| <b>Total Amount Paid to Vendor # 00134669</b> |          |    |        |          | <b>300.00-</b> | ***** |                                |        |                         |

Payee 135352 **Police Service Dogs Inc**

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 20240620                                      | 11/19/24 | PV | 895530 | 12/19/24 | 1,200.00-        | D     | Transmitter  | 135352 | Police Service Dogs Inc |
| 20240620                                      | 11/19/24 | PV | 895530 | 12/19/24 | 30.00-           | D     | Toy          |        |                         |
| 20240620                                      | 11/19/24 | PV | 895530 | 12/19/24 | 30.00-           | D     | Ball         |        |                         |
| 20240620                                      | 11/19/24 | PV | 895530 | 12/19/24 | 32.00-           | D     | Ball         |        |                         |
| 20240620                                      | 11/19/24 | PV | 895530 | 12/19/24 | 40.00-           | D     | Kong         |        |                         |
| 20240620                                      | 11/19/24 | PV | 895530 | 12/19/24 | 55.00-           | D     | Lead         |        |                         |
| Total Check Amount                            |          |    |        |          | 1,387.00-        |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00135352</b> |          |    |        |          | <b>1,387.00-</b> | ***** |              |        |                         |

Payee 136740 Vermont Systems Inc

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------|
| VS015248                                      | 12/01/24 | PV | 895417 | 12/31/24 | 9,237.21-         | D     | '25 VSI/RecTrac Annual Fee | 136740 | Vermont Systems Inc  |
| VS015248                                      | 12/01/24 | PV | 895417 | 12/31/24 | 6,927.91-         | D     | '25 VSI/RecTrac Annual Fee |        |                      |
| VS015248                                      | 12/01/24 | PV | 895417 | 12/31/24 | 6,927.91-         | D     | '25 VSI/RecTrac Annual Fee |        |                      |
| VS015248                                      | 12/01/24 | PV | 895417 | 12/31/24 | 9,237.21-         | D     | '25 VSI/RecTrac Annual Fee |        |                      |
| VS015248                                      | 12/01/24 | PV | 895417 | 12/31/24 | 9,237.21-         | D     | '25 VSI/RecTrac Annual Fee |        |                      |
| VS015248                                      | 12/01/24 | PV | 895417 | 12/31/24 | 4,618.63-         | D     | '25 VSI/RecTrac Annual Fee |        |                      |
| Total Check Amount                            |          |    |        |          | 46,186.08-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00136740</b> |          |    |        |          | <b>46,186.08-</b> | ***** |                            |        |                      |

Payee 136847 Hildebrandt Services LLC

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------|
| 8131  | 12/23/24 | PV | 895449 | 01/22/25 | 815.73-        | D     | SW WO        | 136847 | Hildebrandt Services LLC |
| Total Check Amount                            |          |    |        |          | 815.73-        |       |              |        |                          |
| <b>Total Amount Paid to Vendor # 00136847</b> |          |    |        |          | <b>815.73-</b> | ***** |              |        |                          |

Payee 143459 Ford of Hibbing

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 20004102                                      | 11/18/24 | PV | 895632 | 12/18/24 | 53,747.40-        | D     |              | 143459 | Ford of Hibbing      |
| Total Check Amount                            |          |    |        |          | 53,747.40-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00143459</b> |          |    |        |          | <b>53,747.40-</b> | ***** |              |        |                      |

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------------|
| RPLDEC2024                                    | 12/30/24 | PV | 895726 | 01/29/25 | 2,000.00-        | D     | RPLOfficeCleaningDec2024 | 152652 | Meyer Darla M DBA D&M Industri |
| Total Check Amount                            |          |    |        |          | 2,000.00-        |       |                          |        |                                |
| <b>Total Amount Paid to Vendor # 00152652</b> |          |    |        |          | <b>2,000.00-</b> | ***** |                          |        |                                |

Payee 154133 MacQueen Emergency Group

Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------|
| P40304             | 12/11/24 | PV | 895362 | 01/10/25 | 1,317.47-      | D  | Boots                       | 154131 | MacQueen Emergency Group |
| P11941             | 12/18/24 | PV | 895176 | 01/17/25 | 261.56-        | D  | Lights, tank, craddle parts |        |                          |
| P11943             | 12/18/24 | PV | 895177 | 01/17/25 | 96.40-         | D  | Bump Stop                   |        |                          |
| Total Check Amount |          |    |        |          | 1,675.43-      |    |                             |        |                          |

Payee 154133 MacQueen Emergency Group

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------|
| P11953  | 12/20/24 | PV | 895811 | 01/19/25 | 754.98-          | D     | Akron Deluge Pin               | 154131 | MacQueen Emergency Group |
| P11966  | 12/26/24 | PV | 895810 | 01/25/25 | 661.48-          | D     | Discharge Gauges               |        |                          |
| P11972  | 12/27/24 | PV | 895814 | 01/26/25 | 580.81-          | D     | Axle Stop Brackets Cross Membe |        |                          |
| Total Check Amount                            |          |    |        |          | 1,997.27-        |       |                                |        |                          |
| <b>Total Amount Paid to Vendor # 00154133</b> |          |    |        |          | <b>3,672.70-</b> | ***** |                                |        |                          |

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Payee 154579 Astorino's Tree Service LLC

Payment Date 12/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------------|
| 3806  | 07/25/24 | PV | 894808 | 12/18/24 | 3,750.00       | D  | Coding Correction To Prev Char | 154579 | Astorino's Tree Service LLC |
| 3806  | 07/25/24 | PV | 894808 | 08/24/24 | 3,750.00-      | D  | Coding Correction To Prev Char |        |                             |
| Total Check Amount                            |          |    |        |          |                |    |                                |        |                             |
| <b>Total Amount Paid to Vendor # 00154579</b> |          |    |        |          |                |    |                                |        |                             |

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Payee 155900 Gall's LLC DBA Uniforms Unlimited

Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 029846573          | 12/06/24 | PV | 895329 | 01/05/25 | 590.54-        | D  | UNIFORMS     | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 029934729          | 12/16/24 | PV | 895369 | 01/15/25 | 295.27-        | D  | Uniforms     |        |                                |
| 029953093          | 12/17/24 | PV | 895367 | 01/16/25 | 105.59-        | D  | Uniforms     |        |                                |
| 029967260          | 12/18/24 | PV | 895365 | 01/17/25 | 418.04-        | D  | Uniforms     |        |                                |
| 029988607          | 12/20/24 | PV | 895321 | 01/19/25 | 669.18-        | D  | UNIFORMS     |        |                                |
| 029993509          | 12/21/24 | PV | 895323 | 01/20/25 | 82.24-         | D  | UNIFORMS     |        |                                |
| 029993487          | 12/21/24 | PV | 895324 | 01/20/25 | 82.24-         | D  | UNIFORMS     |        |                                |
| 029993439          | 12/21/24 | PV | 895327 | 01/20/25 | 105.59-        | D  | UNIFORMS     |        |                                |
| Total Check Amount |          |    |        |          | 2,348.69-      |    |              |        |                                |

Payee 155900 Gall's LLC DBA Uniforms Unlimited

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|--------------|--------|--------------------------------|
| 029995140                                     | 12/22/24 | PV | 895759 | 01/21/25 | 748.80-          | D  | Uniforms     | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 029995218                                     | 12/22/24 | PV | 895760 | 01/21/25 | 624.00-          | D  | Uniforms     |        |                                |
| 030031219                                     | 12/29/24 | PV | 895806 | 01/28/25 | 590.54-          | D  | Uniforms     |        |                                |
| Total Check Amount                            |          |    |        |          | 1,963.34-        |    |              |        |                                |
| <b>Total Amount Paid to Vendor # 00155900</b> |          |    |        |          | <b>4,312.03-</b> |    |              |        |                                |

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Payee 156182 Network Design & Mgmt DBA NDM Tech

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark       | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|----|--------------------|--------|-------------------------------|
| 34701   | 10/01/24 | PV | 895562 | 10/31/24 | 6,063.75-         | D  | Logrhythm services | 156182 | Network Design & Mgmt DBA NDM |
| 34815   | 11/01/24 | PV | 895560 | 12/01/24 | 6,063.75-         | D  | Logrhythm services |        |                               |
| 34914   | 12/01/24 | PV | 895561 | 12/31/24 | 6,063.75-         | D  | Logrhythm services |        |                               |
| Total Check Amount                            |          |    |        |          | 18,191.25-        |    |                    |        |                               |
| <b>Total Amount Paid to Vendor # 00156182</b> |          |    |        |          | <b>18,191.25-</b> |    |                    |        |                               |

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Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-------------------------------|
| CNS0001738375      | 12/21/24 | PV | 895777 | 01/20/25 | 23,463.38-     | D  | Dental claims 12/15-12/21/24 | 168382 | Stratacor dba DDMN ASO, LLC - |
| CNS0001742259      | 12/28/24 | PV | 895778 | 01/27/25 | 13,644.97-     | D  | Dental claims 12/22-12/28/24 |        |                               |
| Total Check Amount |          |    |        |          | 37,108.35-     |    |                              |        |                               |

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-------------------------------|
| CNS0001740744                                 | 12/31/24 | PV | 896309 | 01/30/25 | 4,811.10-         | D     | Dental Admin Fees12/1-12/31/24 | 168383 | Stratacor dba DDMN ASO, LLC - |
| CNS0001744393                                 | 12/31/24 | PV | 896629 | 01/30/25 | 15,661.28-        | D     | Dental Clms 12/29/24-1/4/25    | 168382 |                               |
| Total Check Amount                            |          |    |        |          | 20,472.38-        |       |                                |        |                               |
| <b>Total Amount Paid to Vendor # 00168384</b> |          |    |        |          | <b>57,580.73-</b> | ***** |                                |        |                               |

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|-------------------------------|
| 123024             | 12/30/24 | PV | 895776 | 01/29/25 | 330,647.22-    | D  | Medica claims 12/30/24 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount |          |    |        |          | 330,647.22-    |    |                        |        |                               |

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------------|
| 010625             | 01/06/25 | PV | 896628 | 02/05/25 | 335,211.61-    | D  | Medica claims 1/6/25 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount |          |    |        |          | 335,211.61-    |    |                      |        |                               |

**Total Amount Paid to Vendor # 00168502**  
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Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Date 12/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 3234               | 08/03/24 | PV | 894809 | 12/18/24 | 33,600.00      | D  | Coding Correction To Prev Char | 168751 | Hansen, Michael DBA Hansen Tre |
| 3234               | 08/03/24 | PV | 894809 | 09/02/24 | 33,600.00-     | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount |          |    |        |          |                |    |                                |        |                                |

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Date 12/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 3241               | 09/22/24 | PV | 894810 | 12/18/24 | 11,000.00      | D  | Coding Correction To Prev Char | 168751 | Hansen, Michael DBA Hansen Tre |
| 3241               | 09/22/24 | PV | 894810 | 10/22/24 | 11,000.00-     | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount |          |    |        |          |                |    |                                |        |                                |

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 3247               | 12/24/24 | PV | 895678 | 01/23/25 | 1,400.00-      | D  | Encroachment Enforcmnt 2.2024 | 168751 | Hansen, Michael DBA Hansen Tre |
| Total Check Amount |          |    |        |          | 1,400.00-      |    |                               |        |                                |

**Total Amount Paid to Vendor # 00168751**  
\*\*\*\*\*  
Payee 169145 Qualys Inc Payment Date 01/09/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| INV227074          | 12/29/24 | PV | 895707 | 01/28/25 | 38,647.85-     | D  | Qualys express suite | 161126 | Qualys Inc           |
| Total Check Amount |          |    |        |          | 38,647.85-     |    |                      |        |                      |

**Total Amount Paid to Vendor # 00169145**  
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Payee 170238 J&D Landscaping Services LLC Payment Date 12/29/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description         |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------------|
| 186            | 10/16/24 | PV | 894812 | 12/18/24 | 18,100.00      | D  | Coding Correction To Prev Char | 170238 | J&D Landscaping Services LLC |
| 186            | 10/16/24 | PV | 894812 | 11/15/24 | 18,100.00-     | D  | Coding Correction To Prev Char |        |                              |

Total Check Amount

**Total Amount Paid to Vendor # 00170238**

Payee 171302 la P Xiong

Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 121824         | 12/18/24 | PV | 895078 | 01/17/25 | 115.37-        | D  | Xiong-MNDOT TACM Reimburse | 171302 | la P Xiong           |

Total Check Amount

**Total Amount Paid to Vendor # 00171302**

Payee 172258 Metro Fibernet, LLC

Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 1677263        | 11/16/24 | PV | 895564 | 12/16/24 | 150.00-        | D  | Fiber Internet | 172258 | Metro Fibernet, LLC  |
| 1677263        | 11/16/24 | PV | 895564 | 12/16/24 | 150.00-        | D  | Fiber Internet |        |                      |
| 1677263        | 11/16/24 | PV | 895564 | 12/16/24 | 75.00-         | D  | Fiber Internet |        |                      |

Total Check Amount

**Total Amount Paid to Vendor # 00172258**

Payee 172258 Metro Fibernet, LLC

Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 1677263        | 12/16/24 | PV | 895711 | 01/15/25 | 150.00-        | D  | fiber Internet         | 172258 | Metro Fibernet, LLC  |
| 1677263        | 12/16/24 | PV | 895711 | 01/15/25 | 150.00-        | D  | fiber Internet         |        |                      |
| 1677263        | 12/16/24 | PV | 895711 | 01/15/25 | 75.00-         | D  | fiber Internet         |        |                      |
| 1688929JAN2025 | 01/01/25 | PV | 896520 | 01/31/25 | 480.00-        | D  | 2GBInternet1.1-1.31.25 |        |                      |

Total Check Amount

**Total Amount Paid to Vendor # 00172258**

**1,230.00-**

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 01/02/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------|
| 125825         | 12/05/24 | PV | 895361 | 01/04/25 | 93.36-         | D  | Window Wash and DEF         | 173377 | MPEC- NAPA Auto Parts |
| 126315         | 12/11/24 | PV | 895284 | 01/10/25 | 34.90-         | D  | Lamp/OilFit/Capsules/HydFit |        |                       |
| 126429         | 12/12/24 | PV | 895112 | 01/11/25 | 161.48-        | D  | magnetic engine heater/oil  |        |                       |
| 126772         | 12/17/24 | PV | 895333 | 01/16/25 | 4.45-          | D  | 5W30 OIL-STN 3 SNOWBLOWER   |        |                       |
| 933135         | 12/18/24 | PV | 894969 | 01/17/25 | 200.89-        | D  |                             |        |                       |
| 933135         | 12/18/24 | PV | 894969 | 01/17/25 | 20.11-         | D  |                             |        |                       |
| 933135         | 12/18/24 | PV | 894969 | 01/17/25 | 82.96-         | D  |                             |        |                       |
| 933135         | 12/18/24 | PV | 894969 | 01/17/25 | 5.99-          | D  |                             |        |                       |
| 933135         | 12/18/24 | PV | 894969 | 01/17/25 | 12.07-         | D  |                             |        |                       |
| 933092         | 12/18/24 | PV | 894970 | 01/17/25 | 34.32-         | D  |                             |        |                       |
| 933092         | 12/18/24 | PV | 894970 | 01/17/25 | 99.49-         | D  |                             |        |                       |
| 933092         | 12/18/24 | PV | 894970 | 01/17/25 | 31.79-         | D  |                             |        |                       |
| 933092         | 12/18/24 | PV | 894970 | 01/17/25 | 60.90-         | D  |                             |        |                       |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 933092         | 12/18/24 | PV | 894970 | 01/17/25 | 33.42-         | D  |              | 173377 | MPEC- NAPA Auto Parts |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 46.11-         | D  |              |        |                       |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 10.50-         | D  |              |        |                       |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 90.41-         | D  |              |        |                       |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 39.00-         | D  |              |        |                       |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 32.25-         | D  |              |        |                       |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 7.96-          | D  |              |        |                       |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 27.56-         | D  |              |        |                       |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 35.16-         | D  |              |        |                       |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 9.54-          | D  |              |        |                       |
| 933233         | 12/19/24 | PV | 895065 | 01/18/25 | 6.45-          | D  |              |        |                       |
| 933284         | 12/19/24 | PV | 895066 | 01/18/25 | 69.04-         | D  |              |        |                       |
| 933284         | 12/19/24 | PV | 895066 | 01/18/25 | 67.65-         | D  |              |        |                       |
| 933284         | 12/19/24 | PV | 895066 | 01/18/25 | 27.40-         | D  |              |        |                       |
| 933284         | 12/19/24 | PV | 895066 | 01/18/25 | 27.40-         | D  |              |        |                       |
| 933284         | 12/19/24 | PV | 895066 | 01/18/25 | 57.22-         | D  |              |        |                       |
| 933227         | 12/19/24 | PV | 895067 | 01/18/25 | 27.95-         | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 30.45-         | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 14.10-         | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 16.71-         | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 3.55-          | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 28.76-         | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 19.55-         | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 36.94-         | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 25.74-         | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 91.60-         | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 3.55-          | D  |              |        |                       |
| 933268         | 12/19/24 | PV | 895068 | 01/18/25 | 183.20-        | D  |              |        |                       |
| 933344         | 12/20/24 | PV | 895156 | 01/19/25 | 11.75-         | D  |              |        |                       |
| 933355         | 12/20/24 | PV | 895161 | 01/19/25 | 97.69-         | D  |              |        |                       |
| 933346         | 12/20/24 | PV | 895162 | 01/19/25 | 25.74-         | D  |              |        |                       |
| 933346         | 12/20/24 | PV | 895162 | 01/19/25 | 3.55-          | D  |              |        |                       |
| 933346         | 12/20/24 | PV | 895162 | 01/19/25 | 4.90-          | D  |              |        |                       |
| 933346         | 12/20/24 | PV | 895162 | 01/19/25 | 69.90-         | D  |              |        |                       |
| 933346         | 12/20/24 | PV | 895162 | 01/19/25 | 6.50-          | D  |              |        |                       |
| 933346         | 12/20/24 | PV | 895162 | 01/19/25 | 16.33-         | D  |              |        |                       |
| 933437         | 12/20/24 | PV | 895173 | 01/19/25 | 14.22-         | D  |              |        |                       |
| 933437         | 12/20/24 | PV | 895173 | 01/19/25 | 8.87-          | D  |              |        |                       |
| 933437         | 12/20/24 | PV | 895173 | 01/19/25 | 8.04-          | D  |              |        |                       |
| 933437         | 12/20/24 | PV | 895173 | 01/19/25 | 3.55-          | D  |              |        |                       |
| 933437         | 12/20/24 | PV | 895173 | 01/19/25 | 6.30-          | D  |              |        |                       |
| 933437         | 12/20/24 | PV | 895173 | 01/19/25 | 30.45-         | D  |              |        |                       |
| 933437         | 12/20/24 | PV | 895173 | 01/19/25 | 16.71-         | D  |              |        |                       |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 933659             | 12/23/24 | PV | 895378 | 01/22/25 | 60.90-         | D  |              | 173377 | MPEC- NAPA Auto Parts |
| 933659             | 12/23/24 | PV | 895378 | 01/22/25 | 16.71-         | D  |              |        |                       |
| 933659             | 12/23/24 | PV | 895378 | 01/22/25 | 3.55-          | D  |              |        |                       |
| 933659             | 12/23/24 | PV | 895378 | 01/22/25 | 41.95-         | D  |              |        |                       |
| 933900             | 12/26/24 | PV | 895487 | 01/25/25 | 3.55-          | D  |              |        |                       |
| 933900             | 12/26/24 | PV | 895487 | 01/25/25 | 8.71-          | D  |              |        |                       |
| 933900             | 12/26/24 | PV | 895487 | 01/25/25 | 6.30-          | D  |              |        |                       |
| 933900             | 12/26/24 | PV | 895487 | 01/25/25 | 30.45-         | D  |              |        |                       |
| 933900             | 12/26/24 | PV | 895487 | 01/25/25 | 16.71-         | D  |              |        |                       |
| 933900             | 12/26/24 | PV | 895487 | 01/25/25 | 87.37-         | D  |              |        |                       |
| 934011             | 12/27/24 | PV | 895549 | 01/26/25 | 13.06-         | D  |              |        |                       |
| 934011             | 12/27/24 | PV | 895549 | 01/26/25 | 18.81-         | D  |              |        |                       |
| 934011             | 12/27/24 | PV | 895549 | 01/26/25 | 39.41-         | D  |              |        |                       |
| 934017             | 12/27/24 | PV | 895550 | 01/26/25 | 22.98-         | D  |              |        |                       |
| 934017             | 12/27/24 | PV | 895550 | 01/26/25 | 60.90-         | D  |              |        |                       |
| 934017             | 12/27/24 | PV | 895550 | 01/26/25 | 33.42-         | D  |              |        |                       |
| 934017             | 12/27/24 | PV | 895550 | 01/26/25 | 24.94-         | D  |              |        |                       |
| 934075             | 12/27/24 | PV | 895551 | 01/26/25 | 27.27-         | D  |              |        |                       |
| 934109             | 12/27/24 | PV | 895552 | 01/26/25 | 14.94-         | D  |              |        |                       |
| 934106             | 12/27/24 | PV | 895553 | 01/26/25 | 4.42-          | D  |              |        |                       |
| 934313             | 12/30/24 | PV | 895698 | 01/29/25 | 6.30-          | D  |              |        |                       |
| 934313             | 12/30/24 | PV | 895698 | 01/29/25 | 30.45-         | D  |              |        |                       |
| 934313             | 12/30/24 | PV | 895698 | 01/29/25 | 16.71-         | D  |              |        |                       |
| 934313             | 12/30/24 | PV | 895698 | 01/29/25 | 24.36-         | D  |              |        |                       |
| Total Check Amount |          |    |        |          | 2,850.55-      |    |              |        |                       |

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark              | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|------------------|----|---------------------------|--------|-----------------------|
| 126531  | 12/13/24 | PV | 895690 | 01/12/25 | 42.38-           | D  | Fuel Filters              | 173377 | MPEC- NAPA Auto Parts |
| 126845  | 12/18/24 | PV | 895689 | 01/17/25 | 101.45-          | D  | Blade/Air/Hyd/Fuel Filter |        |                       |
| 934676  | 01/02/25 | PV | 896471 | 02/01/25 | 36.74-           | D  |                           |        |                       |
| 934640  | 01/02/25 | PV | 896472 | 02/01/25 | 5.33-            | D  |                           |        |                       |
| 934640  | 01/02/25 | PV | 896472 | 02/01/25 | 10.76-           | D  |                           |        |                       |
| 934640  | 01/02/25 | PV | 896472 | 02/01/25 | 4.46-            | D  |                           |        |                       |
| 934640  | 01/02/25 | PV | 896472 | 02/01/25 | 5.73-            | D  |                           |        |                       |
| 934640  | 01/02/25 | PV | 896472 | 02/01/25 | 5.31-            | D  |                           |        |                       |
| 934596  | 01/02/25 | PV | 896473 | 02/01/25 | 28.76-           | D  |                           |        |                       |
| 934596  | 01/02/25 | PV | 896473 | 02/01/25 | 19.55-           | D  |                           |        |                       |
| 934596  | 01/02/25 | PV | 896473 | 02/01/25 | 8.71-            | D  |                           |        |                       |
| 934596  | 01/02/25 | PV | 896473 | 02/01/25 | 3.55-            | D  |                           |        |                       |
| 934596  | 01/02/25 | PV | 896473 | 02/01/25 | 4.74-            | D  |                           |        |                       |
| Total Check Amount                            |          |    |        |          | 277.47-          |    |                           |        |                       |
| <b>Total Amount Paid to Vendor # 00173377</b> |          |    |        |          | <b>3,128.02-</b> |    |                           |        |                       |

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Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|-------------------------------|
| 4156321                                       | 10/16/24 | PV | 895140 | 11/15/24 | 5,804.65-         | D     | Sept 2024_BG306595 RecCenter | 173391 | Exelon Corp dba Constellation |
| 4181106                                       | 11/20/24 | PV | 895141 | 12/20/24 | 8,015.19-         | D     | Oct 2024_BG306595 RecCenter  |        |                               |
| 4202720                                       | 12/18/24 | PV | 895139 | 01/17/25 | 7,172.32-         | D     | Nov 2024_BG306595 RecCenter  |        |                               |
| Total Check Amount                            |          |    |        |          | 20,992.16-        |       |                              |        |                               |
| <b>Total Amount Paid to Vendor # 00173391</b> |          |    |        |          | <b>20,992.16-</b> | ***** |                              |        |                               |

Payee 176424 Cornerstone OnDemand, Inc Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|---------------------------|
| 20012083                                      | 12/26/24 | PV | 895637 | 01/25/25 | 87,129.01-        | D     | COR LearningMgmtSystem | 176424 | Cornerstone OnDemand, Inc |
| Total Check Amount                            |          |    |        |          | 87,129.01-        |       |                        |        |                           |
| <b>Total Amount Paid to Vendor # 00176424</b> |          |    |        |          | <b>87,129.01-</b> | ***** |                        |        |                           |

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 12/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 0782               | 08/16/24 | PV | 894630 | 12/18/24 | 6,920.00       | D  | Coding Correction To Prev Char | 182040 | Malone, Sam DBA Root River Tre |
| 0782               | 08/16/24 | PV | 894630 | 09/15/24 | 6,920.00-      | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount |          |    |        |          |                |    |                                |        |                                |

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 12/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 0783               | 08/19/24 | PV | 894807 | 12/18/24 | 880.00         | D  | Coding Correction To Prev Char | 182040 | Malone, Sam DBA Root River Tre |
| 0783               | 08/19/24 | PV | 894807 | 09/18/24 | 880.00-        | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount |          |    |        |          |                |    |                                |        |                                |

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|--------------------------------|
| 0831  | 12/20/24 | PV | 896227 | 01/19/25 | 12,200.00-        | D     | Trees Removal-Public | 182040 | Malone, Sam DBA Root River Tre |
| Total Check Amount                            |          |    |        |          | 12,200.00-        |       |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00182040</b> |          |    |        |          | <b>12,200.00-</b> | ***** |                      |        |                                |

Payee 188817 BP Midwest Production Pipelines Holdings Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|--------------------------------|
| SP A5501-237 PMT#11                           | 12/13/24 | PV | 895197 | 01/12/25 | 49,959.48-        | D     | Rwy 02/20 Phase 2 Reim Agrnt 4 | 188817 | BP Midwest Production Pipeline |
| Total Check Amount                            |          |    |        |          | 49,959.48-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00188817</b> |          |    |        |          | <b>49,959.48-</b> | ***** |                                |        |                                |

Payee 190722 Express Scripts Payment Date 01/02/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 50856331C          | 12/30/24 | PV | 895782 | 01/29/25 | 81,650.09-     | D  | Pharmacy claims 12/23-12/29/24 | 190722 | Express Scripts      |
| Total Check Amount |          |    |        |          | 81,650.09-     |    |                                |        |                      |

Payee 190722 **Express Scripts**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|----------------------|
| 50915941C                                     | 01/06/25 | PV | 896630 | 02/05/25 | 27,422.70-         | D     | Pharmacy clms 12/30/24-1/5/25 | 190722 | Express Scripts      |
| Total Check Amount                            |          |    |        |          | 27,422.70-         |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00190722</b> |          |    |        |          | <b>109,072.79-</b> | ***** |                               |        |                      |

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark           | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|--------------------------------|
| 23625   | 12/20/24 | PV | 896330 | 01/19/25 | 1,313.72-        | D     | Bulk Soap/Replace Pump | 193298 | Midwest Wash Systems LLC DBA H |
| 23625   | 12/20/24 | PV | 896330 | 01/19/25 | 2,319.85-        | D     | Bulk Soap/Replace Pump |        |                                |
| Total Check Amount                            |          |    |        |          | 3,633.57-        |       |                        |        |                                |
| <b>Total Amount Paid to Vendor # 00193298</b> |          |    |        |          | <b>3,633.57-</b> | ***** |                        |        |                                |

Payee 194812 **R & R Specialties of Wisconsin Inc**

Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|--------------------------------|
| 0084083-IN                                    | 12/20/24 | PV | 895691 | 01/19/25 | 607.40-        | D     | Contoller EZ-III | 194812 | R & R Specialties of Wisconsin |
| Total Check Amount                            |          |    |        |          | 607.40-        |       |                  |        |                                |
| <b>Total Amount Paid to Vendor # 00194812</b> |          |    |        |          | <b>607.40-</b> | ***** |                  |        |                                |

Payee 197281 **Kudelski Security, Inc**

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|------------------------|
| 2423100837                                    | 06/28/24 | PV | 895500 | 07/28/24 | 5,743.56-         | D     |              | 197281 | Kudelski Security, Inc |
| 2423100837                                    | 06/28/24 | PV | 895500 | 07/28/24 | 2,733.30-         | D     |              |        |                        |
| 2423100909                                    | 07/17/24 | PV | 895499 | 08/16/24 | 2,787.96-         | D     |              |        |                        |
| Total Check Amount                            |          |    |        |          | 11,264.82-        |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00197281</b> |          |    |        |          | <b>11,264.82-</b> | ***** |              |        |                        |

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC**

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|--------------------------------|
| 774   | 12/20/24 | PV | 895288 | 01/19/25 | 1,500.00-        | D     | Snow Removal @ SW Sites | 200442 | Nagel, Chad DBA Nagels Customs |
| Total Check Amount                            |          |    |        |          | 1,500.00-        |       |                         |        |                                |
| <b>Total Amount Paid to Vendor # 00200442</b> |          |    |        |          | <b>1,500.00-</b> | ***** |                         |        |                                |

Payee 204987 **Abdo LLP**

Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------|
| 498853  | 11/30/24 | PV | 895529 | 12/30/24 | 2,867.50-        | D     | Accounting Services | 204987 | Abdo LLP             |
| Total Check Amount                            |          |    |        |          | 2,867.50-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00204987</b> |          |    |        |          | <b>2,867.50-</b> | ***** |                     |        |                      |

Payee 207799 **CEM Holdings Corporation DBA CEM**

Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 100037553      | 12/16/24 | PV | 895522 | 01/15/25 | 355.03-        | D  | Glass Fiber Sample Pads | 207799 | CEM Holdings Corporation DBA C |

Total Check Amount 355.03-  
**Total Amount Paid to Vendor # 00207799** 355.03-  
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Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 1159878-1                                     | 12/05/24 | PV | 895673 | 01/04/25 | 67.78-         | D  | Steel Plugs  | 207824 | Ferguson Enterprises, LLC DBA |
| 1159878                                       | 12/05/24 | PV | 895682 | 01/04/25 | 752.50-        | D  | Steel Plugs  |        |                               |
| Total Check Amount                            |          |    |        |          | <u>820.28-</u> |    |              |        |                               |
| <b>Total Amount Paid to Vendor # 00207824</b> |          |    |        |          | <u>820.28-</u> |    |              |        |                               |
| *****   |          |    |        |          |                |    |              |        |                               |

Payee 208487 Oakwood Systems Group, Inc. Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|-----------------------------|
| 12656   | 12/31/24 | PV | 896519 | 01/30/25 | 800.00-        | D  | RPLSharePointProjectPhase1 | 208487 | Oakwood Systems Group, Inc. |
| Total Check Amount                            |          |    |        |          | <u>800.00-</u> |    |                            |        |                             |
| <b>Total Amount Paid to Vendor # 00208487</b> |          |    |        |          | <u>800.00-</u> |    |                            |        |                             |
| *****   |          |    |        |          |                |    |                            |        |                             |

Payee 208544 Column Software, PBC Payment Date 01/09/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 4362859C-0126                                 | 12/18/24 | PV | 896432 | 01/17/25 | 48.78-         | D  | Public Hearing Notice | 208544 | Column Software, PBC |
| 4362859C-0127                                 | 12/23/24 | PV | 896433 | 01/22/25 | 94.84-         | D  | Public Hearing Notice |        |                      |
| Total Check Amount                            |          |    |        |          | <u>143.62-</u> |    |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00208544</b> |          |    |        |          | <u>143.62-</u> |    |                       |        |                      |
| *****   |          |    |        |          |                |    |                       |        |                      |

Payee 208547 The Aftermarket Parts Company, LLC Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 83597542                                      | 12/19/24 | PV | 895385 | 01/18/25 | 231.73-        | D  |              | 208547 | The Aftermarket Parts Company, |
| Total Check Amount                            |          |    |        |          | <u>231.73-</u> |    |              |        |                                |
| <b>Total Amount Paid to Vendor # 00208547</b> |          |    |        |          | <u>231.73-</u> |    |              |        |                                |
| *****   |          |    |        |          |                |    |              |        |                                |

Payee 209330 Justin T Soukup Payment Date 01/02/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 12062024                                      | 12/06/24 | PV | 895423 | 01/05/25 | 134.34-        | D  | Mileage11/26-12/6WellnessTrg | 209330 | Justin T Soukup      |
| 12172024                                      | 12/17/24 | PV | 895424 | 01/16/25 | 138.02-        | D  | Mileage12/9-12/17WellnessTrg |        |                      |
| Total Check Amount                            |          |    |        |          | <u>272.36-</u> |    |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00209330</b> |          |    |        |          | <u>272.36-</u> |    |                              |        |                      |
| *****   |          |    |        |          |                |    |                              |        |                      |

Payee 214754 Zabel, Garrett DBA GZ Tree Care Payment Date 12/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 18.2024                                       | 11/13/24 | PV | 894815 | 12/18/24 | 14,270.00      | D  | Coding Correction To Prev Char | 214754 | Zabel, Garrett DBA GZ Tree Car |
| 18.2024                                       | 11/13/24 | PV | 894815 | 12/13/24 | 14,270.00-     | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount                            |          |    |        |          |                |    |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00214754</b> |          |    |        |          |                |    |                                |        |                                |
| *****   |          |    |        |          |                |    |                                |        |                                |

|                     |                       |
|---------------------|-----------------------|
| Grand Total . . . . | <u>29,493,682.05-</u> |
|---------------------|-----------------------|