

Payee 20440 C L Bensen Company Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151397	02/28/25	PV	904146	03/30/25	261.12-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					261.12-				
Total Amount Paid to Vendor # 00020440					261.12-	*****			

Payee 20518 Bob's Construction Inc

Payment Date 02/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3079	11/26/24	PV	905655	12/26/24	15,025.00	D	Refund PV893230	20518	Bob's Construction Inc
3079	11/26/24	PV	905657	12/26/24	15,025.00-	D	Refund PV893230		
Total Check Amount									
Total Amount Paid to Vendor # 00020518						*****			

Payee 20653 Bunne, Thomas DBA A-1 All Brand

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18724	02/04/25	PV	905311	03/06/25	280.79-	D	Vacuum Inspection/Cleaning	20653	Bunne, Thomas DBA A-1 All Bran
18806	02/24/25	PV	905113	03/26/25	838.86-	D	G4 Essntl Vacuum/6.875%TaxAdj		
Total Check Amount					1,119.65-				
Total Amount Paid to Vendor # 00020653					1,119.65-	*****			

Payee 20768 CDW Government Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AD1DF3B	03/03/25	PV	903799	04/02/25	1,050.84-	D	HPLaserJetMaintKit&ImageTransf	20769	CDW Government Inc
AD1LW3C	03/05/25	PV	905488	04/04/25	98.32-	D	TRIPP 10M/ 15M		
AD16J9T	03/08/25	PV	904650	04/07/25	44.08-	D	HDMICable/6ft		
Total Check Amount					1,193.24-				
Total Amount Paid to Vendor # 00020768					1,193.24-	*****			

Payee 20771 Celebration of A City Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	01/22/25	PV	901579	02/21/25	24,905.00-	D	Contrib Celebr City Alloc 2025	20771	Celebration of A City Inc
Total Check Amount					24,905.00-				
Total Amount Paid to Vendor # 00020771					24,905.00-	*****			

Payee 20823 Chosen Valley Testing Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53724	02/26/25	PV	904260	03/28/25	390.00-	D	DwntwnBldgNrgTrnsPhsell	20823	Chosen Valley Testing Inc
Total Check Amount					390.00-				
Total Amount Paid to Vendor # 00020823					390.00-	*****			

Payee 21124 Dell Computer Corp

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10801677984	02/26/25	PV	903732	03/28/25	59,432.56-	D	Lat5450/5550/Opti7020/DDr5Mem	21125	Dell Computer Corp
Total Check Amount					59,432.56-				
Total Amount Paid to Vendor # 00021124					59,432.56-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243320	02/19/25	PV	903880	03/21/25	9.98-	D	Seal/Filler Cap	21265	Earl's Small Engine Repair Inc
#HELD	02/27/25	PV	903742	03/29/25	559.98-	D	2 Stihl Chainsaws		
Total Check Amount					569.96-				
Total Amount Paid to Vendor # 00021265					569.96-	*****			

Payee 21425 Federal Express Corp Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-764-75785	02/10/25	PV	903481	03/12/25	62.05-	D	Samples Shipping Services	21425	Federal Express Corp
Total Check Amount					62.05-				
Total Amount Paid to Vendor # 00021425					62.05-	*****			

Payee 21654 Gillig Corporation Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41276634	02/21/25	PV	903679	03/23/25	504.72-	D		21654	Gillig Corporation
41276634	02/21/25	PV	903679	03/23/25	2,920.56-	D			
41276634	02/21/25	PV	903679	03/23/25	300.00-	D			
41276634	02/21/25	PV	903679	03/23/25	1,035.00-	D			
41276635	02/21/25	PV	903680	03/23/25	3,784.59-	D			
41276635	02/21/25	PV	903680	03/23/25	990.00-	D			
41276636	02/21/25	PV	903681	03/23/25	3,784.59-	D			
41276636	02/21/25	PV	903681	03/23/25	990.00-	D			
41278454	02/26/25	PV	903682	03/28/25	139.11-	D			
41278454	02/26/25	PV	903682	03/28/25	95.92-	D			
41278454	02/26/25	PV	903682	03/28/25	31.96-	D			
41278454	02/26/25	PV	903682	03/28/25	283.38-	D			
41278228	02/26/25	PV	903723	03/28/25	84.32-	D			
41278844	02/27/25	PV	903722	03/29/25	1,786.28-	D			
41278845	02/27/25	PV	903945	03/29/25	202.83-	D			
41279569	02/28/25	PV	903783	03/30/25	334.64-	D			
41279569	02/28/25	PV	903783	03/30/25	141.42-	D			
41279832	03/03/25	PV	904266	04/02/25	173.70-	D			
41279833	03/03/25	PV	904267	04/02/25	521.10-	D			
41281109	03/05/25	PV	904608	04/04/25	914.47-	D			
41281109	03/05/25	PV	904608	04/04/25	84.32-	D			
41281882	03/06/25	PV	904671	04/05/25	44.90-	D			
41281882	03/06/25	PV	904671	04/05/25	290.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41282813	03/10/25	PV	905385	04/09/25	3,588.12-	D		21654	Gillig Corporation
41282813	03/10/25	PV	905385	04/09/25	225.00-	D			
41282812	03/10/25	PV	905386	04/09/25	891.07-	D			
41282812	03/10/25	PV	905386	04/09/25	56.10-	D			
41282812	03/10/25	PV	905386	04/09/25	43.60-	D			
41282812	03/10/25	PV	905386	04/09/25	85.30-	D			
41282812	03/10/25	PV	905386	04/09/25	283.38-	D			

Total Check Amount 24,610.84-
Total Amount Paid to Vendor # 00021654 24,610.84-

Payee 21703 Grainger Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9355016172	12/24/24	PV	904582	01/23/25	200.00-	D	Brine Room Heater Motor	21704	Grainger Inc
9417819399	02/24/25	PV	904394	03/26/25	365.70-	D	Gauge Pressure		
9425773182	03/03/25	PV	904135	04/02/25	149.20-	D	Light Bulbs for PWTOC		
9429871438	03/06/25	PV	904268	04/05/25	61.00-	D			
9431081927	03/07/25	PV	904673	04/06/25	24.78-	D			
9433433183	03/10/25	PV	905395	04/09/25	42.58-	D	Pen Lights		
9433874741	03/11/25	PV	905174	04/10/25	64.50-	D			
9433874741	03/11/25	PV	905174	04/10/25	24.84-	D			

Total Check Amount 932.60-
Total Amount Paid to Vendor # 00021703 932.60-

Payee 21712 Graybar Electric Co Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9339110845	09/28/24	PV	905114	10/28/24	31.95-	D	Angle Guage&level	21713	Graybar Electric Co Inc
9339376188	10/16/24	PV	905115	11/15/24	60.24-	D	Wiring Devices		

Total Check Amount 92.19-
Total Amount Paid to Vendor # 00021712 92.19-

Payee 21773 Hach Company Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14324149	01/13/25	PV	905475	02/12/25	319.20-	D	Tubing Kit	21774	Hach Company
14331979	01/16/25	PV	905476	02/15/25	534.45-	D	Reagent Set		

Total Check Amount 853.65-
Total Amount Paid to Vendor # 00021773 853.65-

Payee 21821 Harrington Industrial Plastics LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04121084	03/07/25	PV	905482	04/06/25	436.94-	D	Tubing	21822	Harrington Industrial Plastics

Total Check Amount 436.94-
Total Amount Paid to Vendor # 00021821 436.94-

Payee 21829 Hartfiel Automation Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170347801	02/26/25	PV	903470	03/28/25	331.52-	D	3Way Valve Assm	21830	Hartfiel Automation Inc
Total Check Amount					331.52-				
Total Amount Paid to Vendor # 00021829					331.52-	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0059	03/03/25	PV	904180	04/02/25	1,050.00-	D	Brush Recycling	21841	Hathaway Tree Service Inc
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00021841					1,050.00-	*****			

Payee 21926 Hiller Stores Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2117925	03/05/25	PV	903898	04/04/25	30,746.00-	D	Flooring & Install	21927	Hiller Stores Inc
Total Check Amount					30,746.00-				
Total Amount Paid to Vendor # 00021926					30,746.00-	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14-RETENTION	10/18/24	PV	905318	11/17/24	13,771.57-	D	Proj: Soldiers Field Imprvmt	22027	Hunt Electric Corporation
25020694	02/26/25	PV	903803	03/28/25	461.32-	D	Replace Ceiling Fan		
25010863	03/07/25	PV	904446	04/06/25	864.14-	D	Chateau O&M		
25020286	03/07/25	PV	904584	04/06/25	4,040.63-	D	Reroute power for door		
25020285	03/11/25	PV	904592	04/10/25	459.13-	D	Replace Driver in Dan P's Ofce		
Total Check Amount					19,596.79-				
Total Amount Paid to Vendor # 00022026					19,596.79-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106375	11/18/24	PV	903886	12/18/24	99.00-	D	Plumbing Svc	22248	K & S Heating Air Cond & Plumb
118416	01/14/25	PV	903885	02/13/25	977.00-	D	Repair Leaks		
Total Check Amount					1,076.00-				
Total Amount Paid to Vendor # 00022248					1,076.00-	*****			

Payee 22392 League of MN Cities

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425348	03/06/25	PV	905241	04/05/25	125.00-	D	2025CityDayontheHill	22392	League of MN Cities
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00022392					125.00-	*****			

Payee 22459 League of MN Cities Ins Trust

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA404319	02/19/25	PV	903372	03/21/25	1,000.00-	D	Omar DOL 12/14/24	22459	League of MN Cities Ins Trust
CA404319	02/19/25	PV	903372	03/21/25	4,374.70-	D	Omar DOL 12/14/24		
CA404313	03/11/25	PV	905405	04/10/25	1,000.00-	D	Nguyen DOL 12/15/24		
CA404313	03/11/25	PV	905405	04/10/25	2,974.86-	D	Nguyen DOL 12/15/24		
CA414694	03/11/25	PV	905406	04/10/25	1,000.00-	D	Gieske DOL 2/6/25		
CA414694	03/11/25	PV	905406	04/10/25	4,638.64-	D	Gieske DOL 2/6/25		
Total Check Amount					14,988.20-				
Total Amount Paid to Vendor # 00022459					14,988.20-	*****			

Payee 22803 Milestone Materials Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500459754	02/28/25	PV	904589	03/30/25	383.09-	D	Class 2/Class 5-44 St NW	22803	Milestone Materials
Total Check Amount					383.09-				
Total Amount Paid to Vendor # 00022803					383.09-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0174616X	02/22/25	PV	904185	03/24/25	400.00-	D	Elevator Permit Fee	22865	MN Dept of Labor & Industry
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00022865					400.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W25010600	02/13/25	PV	903383	03/15/25	4,003.36-	D	Centrix Prime/Language Line	22870	MN Office of MN.IT Services
W25010600	02/13/25	PV	903383	03/15/25	401.10-	D	Centrix Prime/Language Line		
W25010600	02/13/25	PV	903383	03/15/25	37.80-	D	Centrix Prime/Language Line		
W25010600	02/13/25	PV	903383	03/15/25	19.95-	D	Centrix Prime/Language Line		
Total Check Amount					4,462.21-				
Total Amount Paid to Vendor # 00022870					4,462.21-	*****			

Payee 22885 MN Dept of Transportation Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00019538	02/14/25	PV	905444	03/16/25	260.80-	D	Testing	22885	MN Dept of Transportation
Total Check Amount					260.80-				
Total Amount Paid to Vendor # 00022885					260.80-	*****			

Payee 22930 MN Pollution Control Agency Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77947621	03/03/25	PV	905485	04/02/25	45.00-	D	WFlint Class C Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Payee 22930 MN Pollution Control Agency Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUMPWRKSH	03/14/25	PV	905491	04/13/25	195.00-	D	IManitz Pump Workshop 6/11	22930	MN Pollution Control Agency
Total Check Amount					195.00-				
Payee 22930 MN Pollution Control Agency								Payment Date 03/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-76924860	02/03/25	PV	904206	03/05/25	23.00-	D	DHansen Clss A WW Cert Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				
Total Amount Paid to Vendor # 00022930					263.00-	*****			
Payee 22973 MN Valley Testing Labs Inc.								Payment Date 03/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1293889	02/20/25	PV	903519	03/22/25	115.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1294778	02/27/25	PV	903473	03/29/25	552.00-	D	Sulfates Testing		
1294917	02/28/25	PV	904159	03/30/25	408.00-	D	Sulfates Testing		
Total Check Amount					1,075.00-				
Total Amount Paid to Vendor # 00022973					1,075.00-	*****			
Payee 23434 Pauls Lock & Key Shop Inc								Payment Date 03/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098698	02/27/25	PV	904153	03/29/25	100.00-	D	Service Call 25-9278	23434	Pauls Lock & Key Shop Inc
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00023434					100.00-	*****			
Payee 23858 Roch Feed & Pet Supply								Payment Date 03/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25780	02/21/25	PV	904060	03/23/25	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
26141	02/25/25	PV	904192	03/27/25	37.99-	D	Dog Food		
26238	02/26/25	PV	904061	03/28/25	210.00-	D	Dog Food		
Total Check Amount					352.99-				
Total Amount Paid to Vendor # 00023858					352.99-	*****			
Payee 23912 Roch Ford Toyota								Payment Date 03/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS449851	01/30/25	PV	904091	03/01/25	280.68-	D	21 Squad - Fluid Leak	23912	Roch Ford Toyota
CM158470FOW	02/20/25	PD	904619	03/11/25	95.82	D	Hose Rtrn/Ref 158470FOW		
FOCS450760	02/20/25	PV	904092	03/22/25	3,462.93-	D	18 Squad-Driveline Repair		
161117FOW	02/20/25	PV	904620	03/22/25	109.40-	D	IndicatorAsy/Hose Radiator		
161193FOW	02/24/25	PV	904093	03/26/25	97.13-	D	Latch		
161503FOW	02/25/25	PV	904094	03/27/25	146.26-	D	Ign		
161117-1FOW	02/25/25	PV	904621	03/27/25	12.64-	D	IndicatorAsy		
161610FOW	02/26/25	PV	904095	03/28/25	118.73-	D	Screw/Wash/Weatherstrip		
161742FOW	02/28/25	PV	904622	03/30/25	18.60-	D	Tube		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162551FOW	03/10/25	PV	904679	04/09/25	131.32-	D		23912	Roch Ford Toyota
162551FOW	03/10/25	PV	904679	04/09/25	114.38-	D			
Total Check Amount					4,396.25-				
Total Amount Paid to Vendor # 00023912					4,396.25-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3387510	03/07/25	PV	904583	04/06/25	32.00-	D	Fire Hose Repair Supplies	23937	Ronco Engineering Sales Inc
3387752	03/11/25	PD	905120	03/12/25	12.26	D	Refund Fill Hose		
3387748	03/11/25	PV	905118	04/10/25	234.16-	D	Fill Hose		
3387753	03/11/25	PV	905119	04/10/25	45.76-	D	Fill Hose		
3388078	03/13/25	PV	905391	04/12/25	60.80-	D			
3388078	03/13/25	PV	905391	04/12/25	42.21-	D			
3388078	03/13/25	PV	905391	04/12/25	360.00-	D			
Total Check Amount					762.67-				
Total Amount Paid to Vendor # 00023936					762.67-	*****			

Payee 24386 Streicher Guns Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11744042	02/05/25	PV	903896	03/07/25	9,048.00-	D	Launcher	24386	Streicher Guns Inc
11744042	02/05/25	PV	903896	03/07/25	34.99-	D	Shipping		
11748307	02/26/25	PV	904120	03/28/25	90.00-	D	Trousers		
11749641	02/26/25	PV	904121	03/28/25	12.99-	D	Freight for Badge		
Total Check Amount					9,185.98-				
Total Amount Paid to Vendor # 00024386					9,185.98-	*****			

Payee 24449 Dave Syverson Truck Center Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463669	03/03/25	PV	903876	04/02/25	695.19-	D	Head Gasket Kit	24450	Dave Syverson Freightliner Inc
Total Check Amount					695.19-				
Total Amount Paid to Vendor # 00024449					695.19-	*****			

Payee 24506 Thatcher Pools & Spas Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134732-1	02/14/25	PV	903717	03/16/25	156.36-	D	Buffer/Hrdns Reagent/DPDPowdr	24506	Thatcher Pools & Spas Inc
134735-1	02/18/25	PV	903716	03/20/25	2,103.41-	D	CalciumChloride/SodiumBicarbon		
Total Check Amount					2,259.77-				
Total Amount Paid to Vendor # 00024506					2,259.77-	*****			

Payee 24566 Total Restaurant Supply Co Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509411	02/26/25	PV	904627	03/28/25	11,290.75-	D	LP Gas Range/Oven Rack/Hose	24566	Total Restaurant Supply Co Inc
Total Check Amount					11,290.75-				
Total Amount Paid to Vendor # 00024566					11,290.75-	*****			

Payee 24606 Truckin' America Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180489	02/07/25	PV	903183	03/09/25	699.00-	D	Truck Hitch for APEX Stage	24606	Truckin' America
180514	02/11/25	PV	903380	03/13/25	2,032.30-	D	Install Equip 50.20176		
180531	02/12/25	PV	904207	03/14/25	218.00-	D	Floor Mats		
180565	02/14/25	PD	903381	02/28/25	170.00	D	Cred for install 50.20176		
180770	03/05/25	PV	903948	04/04/25	225.00-	D			
180768	03/05/25	PV	904193	04/04/25	65.00-	D	Spring for Boss Snow Plow		
180815	03/07/25	PV	904680	04/06/25	270.00-	D			
180843	03/11/25	PV	904618	04/10/25	860.00-	D			
180843	03/11/25	PV	904618	04/10/25	197.00-	D			
Total Check Amount					4,396.30-				
Total Amount Paid to Vendor # 00024606					4,396.30-	*****			

Payee 24691 United Parcel Service Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00005Y91A3105	03/08/25	PV	904647	03/08/25	2.92-	D	Freight	24691	United Parcel Service
Total Check Amount					2.92-				
Total Amount Paid to Vendor # 00024691					2.92-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65086	03/04/25	PV	903791	04/03/25	56.93-	D		24715	Universal Truck Equipment Inc
65094	03/05/25	PV	904226	04/04/25	5,545.52-	D			
65120	03/10/25	PV	904681	04/09/25	180.75-	D			
Total Check Amount					5,783.20-				
Total Amount Paid to Vendor # 00024715					5,783.20-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008886175.001	02/13/25	PV	904111	03/15/25	16.50-	D	Hand Warmer Packets	24767	Viking Electric Supply Inc
S008900800.001	02/19/25	PV	903514	03/21/25	370.38-	D	Conduit for Garage Door		
S008900800.002	02/20/25	PV	903515	03/22/25	156.09-	D	Conduit for garage door		
S008918031.001	02/25/25	PD	903510	02/28/25	17.99	D	WO 42520 Return		
S008917993.001	02/25/25	PV	903482	03/27/25	174.32-	D	WO42520 Tools for bubler repai		
S008915380.001	02/25/25	PV	903511	03/27/25	9.54-	D	WO42520 Parts for L4 Bubbler		
Total Check Amount					708.84-				
Total Amount Paid to Vendor # 00024766					708.84-	*****			

Payee 24839 **Waste Management Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4134281-2760-4	03/05/25	PV	904109	04/04/25	148.59-	D	DSIC Recycling - March	24841	Waste Management Inc
Total Check Amount					148.59-				
Total Amount Paid to Vendor # 00024839					148.59-	*****			

Payee 24896 **West Publishing Corp**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851565039	03/01/25	PV	904210	03/31/25	1,204.39-	D	Clear Proflex - Feb	24896	West Publishing Corp
851571646	03/01/25	PV	904684	03/31/25	1,535.96-	D	Westlaw Grp. Charges Feb. '25		
851644552	03/01/25	PV	904685	03/31/25	1,749.46-	D	MN Rules .Crim Handbook 2025		
Total Check Amount					4,489.81-				
Total Amount Paid to Vendor # 00024896					4,489.81-	*****			

Payee 24951 **WHV Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120732	02/24/25	PV	904629	03/26/25	6,098.57-	D	Ice Rink Repair Svc	24951	WHV Inc
Total Check Amount					6,098.57-				
Total Amount Paid to Vendor # 00024951					6,098.57-	*****			

Payee 25026 **Zep Manufacturing Co Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010885274	02/27/25	PV	904276	03/29/25	263.38-	D		25027	Zep Manufacturing Co Inc
9010885274	02/27/25	PV	904276	03/29/25	719.37-	D			
Total Check Amount					982.75-				
Total Amount Paid to Vendor # 00025026					982.75-	*****			

Payee 36360 **Northland Business Systems Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN30181	03/03/25	PV	904168	04/02/25	4,995.00-	D	Migration-Backup PSAP 10B	36360	Northland Business Systems Inc
Total Check Amount					4,995.00-				
Total Amount Paid to Vendor # 00036360					4,995.00-	*****			

Payee 45131 **Language Line Services Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11553643	02/28/25	PV	903795	03/30/25	68.70-	D	TranslationSrvs/2.28.2025	45131	Language Line Services Inc
Total Check Amount					68.70-				
Total Amount Paid to Vendor # 00045131					68.70-	*****			

Payee 50273 **Family Service Rochester Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31225	03/12/25	PV	905348	04/11/25	50.00-	D	Norton Meal Cost FSR FR Mar25	50273	Family Service Rochester Inc
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00050273					50.00-	*****			

Payee 51145 **Verified Credentials Inc** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360979	02/28/25	PV	903802	03/30/25	54.00-	D	BackgroundScreeningsFeb2025	51145	Verified Credentials Inc
360979	02/28/25	PV	903802	03/30/25	69.00-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	54.00-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	241.80-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	54.00-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	54.00-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	26.30-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	347.09-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	42.00-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	42.00-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	42.00-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	22.00-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	177.14-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	177.14-	D	BackgroundScreeningsFeb2025		
360979	02/28/25	PV	903802	03/30/25	393.11-	D	BackgroundScreeningsFeb2025		
Total Check Amount					1,795.58-				
Total Amount Paid to Vendor # 00051145					1,795.58-	*****			

Payee 62664 **Charter Communications LLC** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122022225	02/22/25	PV	904384	03/24/25	285.97-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831022425	02/24/25	PV	904385	03/26/25	108.94-	D	Acct #8352 30 050 1566831		
0097695022825	02/28/25	PV	904594	03/30/25	4.99-	D	Acct #8352 30 051 0097695		
Total Check Amount					399.90-				
Total Amount Paid to Vendor # 00062664					399.90-	*****			

Payee 75480 **Construction Supply, Inc.** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4 FINAL	02/11/25	PV	905320	03/13/25	14,099.27-	D	Proj #23-08-158 Soldiers Flid	75480	Construction Supply, Inc.
Total Check Amount					14,099.27-				
Total Amount Paid to Vendor # 00075480					14,099.27-	*****			

Payee 75536 **On Site Sanitation Inc** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001859122	02/28/25	PV	903748	03/30/25	9,765.00-	D	GroundHeater/InsultBlnktRental	75536	On Site Sanitation Inc
Total Check Amount					9,765.00-				

Total Amount Paid to Vendor # 00075536 **9,765.00-**

Payee 80508 *Brown & Caldwell*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56553458	02/27/25	PV	904199	03/29/25	9,247.62-	D	Disinfection Basin Const	80437	Brown & Caldwell
56553852	03/04/25	PV	904200	04/03/25	82,842.85-	D	Liquids and Solids Const		
Total Check Amount					92,090.47-				

Total Amount Paid to Vendor # 00080508 **92,090.47-**

Payee 80737 *Franklin Heating Station*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY2025	02/14/25	PV	905240	03/16/25	49,719.75-	D	SnowMeltAgreement	80737	Franklin Heating Station
Total Check Amount					49,719.75-				

Total Amount Paid to Vendor # 00080737 **49,719.75-**

Payee 83090 *ProLine Dist. Inc*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3009956	02/24/25	PV	904613	03/26/25	64.28-	D	Reduced Shank	83090	ProLine Dist. Inc
3010410	02/28/25	PV	903728	03/30/25	22.62-	D			
3010407	02/28/25	PV	903729	03/30/25	9.17-	D			
3010353	02/28/25	PV	904117	03/30/25	7.33-	D	Washers/GlassWipes/Towels		
3010353	02/28/25	PV	904117	03/30/25	30.86-	D	Washers/GlassWipes/Towels		
3010525	03/05/25	PV	904614	04/04/25	178.92-	D			
3010810	03/11/25	PV	904615	04/10/25	158.16-	D			
3010810	03/11/25	PV	904615	04/10/25	147.36-	D			
3010810	03/11/25	PV	904615	04/10/25	54.13-	D			
3010811	03/11/25	PV	904616	04/10/25	141.84-	D			
3010811	03/11/25	PV	904616	04/10/25	7.00-	D			
3010811	03/11/25	PV	904616	04/10/25	1.84-	D			
3010811	03/11/25	PV	904616	04/10/25	3.20-	D			
3010811	03/11/25	PV	904616	04/10/25	5.13-	D			
3010811	03/11/25	PV	904616	04/10/25	4.29-	D			
3010811	03/11/25	PV	904616	04/10/25	3.89-	D			
3010811	03/11/25	PV	904616	04/10/25	5.95-	D			
3010811	03/11/25	PV	904616	04/10/25	5.59-	D			
3010811	03/11/25	PV	904616	04/10/25	7.37-	D			
3010811	03/11/25	PV	904616	04/10/25	8.33-	D			
3010811	03/11/25	PV	904616	04/10/25	7.95-	D			
3010811	03/11/25	PV	904616	04/10/25	5.33-	D			
3010811	03/11/25	PV	904616	04/10/25	4.17-	D			
3010811	03/11/25	PV	904616	04/10/25	6.92-	D			
3010811	03/11/25	PV	904616	04/10/25	5.55-	D			
3010811	03/11/25	PV	904616	04/10/25	8.91-	D			
3010811	03/11/25	PV	904616	04/10/25	5.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3010811	03/11/25	PV	904616	04/10/25	3.80-	D		83090	ProLine Dist. Inc
3010811	03/11/25	PV	904616	04/10/25	11.92-	D			
3010811	03/11/25	PV	904616	04/10/25	13.38-	D			
3010811	03/11/25	PV	904616	04/10/25	18.59-	D			
3010811	03/11/25	PV	904616	04/10/25	23.84-	D			
3010811	03/11/25	PV	904616	04/10/25	16.50-	D			
Total Check Amount					999.40-				
Total Amount Paid to Vendor # 00083090					999.40-	*****			

Payee 83750 Home Improvement Professionals Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14763-1	02/13/25	PV	904182	03/15/25	24,999.00-	D	Chiseko Final 1437 SE 24 Ave	83750	Home Improvement Professionals
Total Check Amount					24,999.00-				
Total Amount Paid to Vendor # 00083750					24,999.00-	*****			

Payee 85063 Ohlin Sales, LLC - DBA OSI Batteries Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV119408	03/05/25	PV	904132	04/04/25	203.25-	D	AED Battery for Truck 1005	85063	Ohlin Sales, LLC - DBA OSI Bat
Total Check Amount					203.25-				
Total Amount Paid to Vendor # 00085063					203.25-	*****			

Payee 85101 A-Z Embroidery Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20834	02/21/25	PV	904122	03/23/25	210.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00085101					210.00-	*****			

Payee 89531 St Paul Public Library Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6515016305	03/05/25	PV	904401	04/04/25	11.62-	D	LostMaterial	89531	St Paul Public Library
Total Check Amount					11.62-				
Total Amount Paid to Vendor # 00089531					11.62-	*****			

Payee 94855 Hawkins, Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6986145	02/15/25	PV	903698	03/17/25	70.00-	D	Chlorine Cylinder	21848	Hawkins, Inc
6985579	02/15/25	PV	903882	03/17/25	10.00-	D	Chlorine Cylinder		
6993853	02/20/25	PV	903699	03/22/25	1,439.35-	D	Chlorine/Filter Aid EP		
6997155	02/26/25	PV	904158	03/28/25	5,646.00-	D	Chlorine		
6998900	02/27/25	PV	904175	03/29/25	15,867.52-	D	Sodium Bisulfite		
7000394	03/04/25	PV	904203	04/03/25	206.00-	D	Tubing		

Total Check Amount 23,238.87-
Total Amount Paid to Vendor # 00094855 23,238.87-

Payee 97770 Ray O'Herron Co., Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2392497	02/04/25	PV	903894	03/06/25	2,500.00-	D	Holster	97770	Ray O'Herron Co., Inc
2392497	02/04/25	PV	903894	03/06/25	375.00-	D	Holster		
2392497	02/04/25	PV	903894	03/06/25	15.00-	D	Freight		
2394079	02/12/25	PV	904189	03/14/25	243.45-	D	Holsters		

Total Check Amount 3,133.45-
Total Amount Paid to Vendor # 00097770 3,133.45-

Payee 98464 Minuteman Press Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53074	02/26/25	PV	904157	03/28/25	15.00-	D	Business Cards	98464	Minuteman Press
53074	02/26/25	PV	904157	03/28/25	90.00-	D	Business Cards		

Total Check Amount 105.00-
Total Amount Paid to Vendor # 00098464 105.00-

Payee 98779 Natl Assn of Clean Water Agencies Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83393	09/05/24	PV	903480	10/05/24	13,480.00-	D	2025 Membership Dues	98779	Natl Assn of Clean Water Agenc

Total Check Amount 13,480.00-
Total Amount Paid to Vendor # 00098779 13,480.00-

Payee 99118 Meyer, Scherer & Rockcastle, Ltd. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024034-00007	02/28/25	PV	904402	03/30/25	13,145.49-	D	MSR Master Plan	99118	Meyer, Scherer & Rockcastle, L

Total Check Amount 13,145.49-
Total Amount Paid to Vendor # 00099118 13,145.49-

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113290	01/27/25	PV	904075	02/26/25	175.00-	D	Rodent Control - Range	102356	Hansen Robert M DBA Bob the Bu
113959	03/12/25	PV	905234	04/11/25	215.10-	D	Pest Control		

Total Check Amount 390.10-
Total Amount Paid to Vendor # 00102356 390.10-

Payee 102423 Crimson Multimedia Distribution Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19350	02/24/25	PV	903957	03/26/25	122.81-	D	CD-ROM	102423	Crimson Multimedia Distributio
19350	02/24/25	PV	903958	03/26/25	194.21-	D	CD-ROM Games		
19351	02/24/25	PV	903959	03/26/25	70.00-	D	CD-ROM Games		

Total Check Amount 387.02-
Total Amount Paid to Vendor # 00102423 387.02-

Payee 102856 Tsai Fong Books, Inc. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20560	02/28/25	PV	905407	03/30/25	236.93-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					<u>236.93-</u>				
Total Amount Paid to Vendor # 00102856					<u>236.93-</u>	*****			

Payee 104833 Brett M Knapp Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122025	02/12/25	PV	905251	03/14/25	341.80-	D	HSEM CONF 2/10-2/12/25	104833	Brett M Knapp
02122025	02/12/25	PV	905252	03/14/25	68.60-	D	MNCAER PIPELINE SAFETY 2/3/25		
03052025	03/05/25	PV	905250	04/04/25	258.00-	D	HSEM CLASS 3/3-3/5/25		
Total Check Amount					<u>668.40-</u>				
Total Amount Paid to Vendor # 00104833					<u>668.40-</u>	*****			

Payee 106613 Olson Trading Post Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3110577	03/10/25	PV	904677	04/09/25	229.99-	D		106613	Olson Trading Post
Total Check Amount					<u>229.99-</u>				
Total Amount Paid to Vendor # 00106613					<u>229.99-</u>	*****			

Payee 106663 Quality Power Solutions LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29869748A	02/28/25	PV	904152	03/30/25	1,195.00-	D	1 Year PMC Renewal	106663	Quality Power Solutions LLC
Total Check Amount					<u>1,195.00-</u>				
Total Amount Paid to Vendor # 00106663					<u>1,195.00-</u>	*****			

Payee 106668 Andritz Separation Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480131520	02/17/25	PV	903471	03/19/25	1,109.93-	D	Brush 12in OD	106669	Andritz Separation Inc
Total Check Amount					<u>1,109.93-</u>				
Total Amount Paid to Vendor # 00106668					<u>1,109.93-</u>	*****			

Payee 106789 Roch Title & Escrow Co. Inc. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2192872BR	03/18/25	PV	905619	04/17/25	4,944,062.50-	D	SenecaFoodsPropPurchase	106789	Roch Title & Escrow Co. Inc.
2192872BR	03/18/25	PV	905619	04/17/25	500.00-	D	SenecaFoodsPropPurchase		
2192872BR	03/18/25	PV	905619	04/17/25	10,328.00-	D	SenecaFoodsPropPurchase		
2192872BR	03/18/25	PV	905619	04/17/25	1,200.00-	D	SenecaFoodsPropPurchase		
2192872BR	03/18/25	PV	905619	04/17/25	8,429.89-	D	SenecaFoodsPropPurchase		
2192872BR	03/18/25	PV	905619	04/17/25	674.73-	D	SenecaFoodsPropPurchase		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2192872BR	03/18/25	PV	905619	04/17/25	358.25-	D	SenecaFoodsPropPurchase	106789	Roch Title & Escrow Co. Inc.
2192872BR	03/18/25	PV	905619	04/17/25	50.00-	D	SenecaFoodsPropPurchase		
2192872BR	03/18/25	PV	905619	04/17/25	25.00-	D	SenecaFoodsPropPurchase		
2192872BR	03/18/25	PV	905619	03/18/25	5,000.00	D	SenecaFoodsPropPurchase		
2192872BR	03/18/25	PV	905619	03/18/25	100,000.00	D	SenecaFoodsPropPurchase		
Total Check Amount					4,860,628.37-				
Total Amount Paid to Vendor # 00106789					4,860,628.37-	*****			

Payee 107535 CelleBrite USA Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVUS281128	02/21/25	PV	904229	03/23/25	1,590.00-	D	Digital Collector Sub	107535	CelleBrite USA Inc
INVUS281128	02/21/25	PV	904229	03/23/25	20.00-	D	Shipping		
Total Check Amount					1,610.00-				
Total Amount Paid to Vendor # 00107535					1,610.00-	*****			

Payee 107550 Garrett J Johnson Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/05/25	PV	904070	04/04/25	185.00-	D	NTOA	107550	Garrett J Johnson
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00107550					185.00-	*****			

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37065	09/12/24	PV	903857	10/12/24	300.00-	D	Jacobsen-Rabbit Hole	108138	MN Bureau/Criminal Apprehension
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00108138					300.00-	*****			

Payee 110291 Twin City Acoustics, Inc. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETAINAGE	11/30/24	PV	905319	12/30/24	676.60-	D	Proj: Soldiers Field Imprvmt	110291	Twin City Acoustics, Inc.
Total Check Amount					676.60-				
Total Amount Paid to Vendor # 00110291					676.60-	*****			

Payee 111022 AT & T Mobility Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X03032025	02/25/25	PV	904123	03/27/25	89.76-	D	Mobile -Feb	111022	AT & T Mobility
287284972401X03032025	02/25/25	PV	904123	03/27/25	179.52-	D	Mobile -Feb		
287284972401X03032025	02/25/25	PV	904123	03/27/25	52.18-	D	Mobile -Feb		
287284972401X03032025	02/25/25	PV	904123	03/27/25	52.18-	D	Mobile -Feb		
287284972401X03032025	02/25/25	PV	904123	03/27/25	52.18-	D	Mobile -Feb		
287284972401X03032025	02/25/25	PV	904123	03/27/25	6,836.85-	D	Mobile -Feb		

Total Check Amount 7,262.67-
Total Amount Paid to Vendor # 00111022 7,262.67-

Payee 111039 Michon D Rogers Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3625	03/06/25	PV	904090	04/05/25	59.43-	D	Supplies BGC Career Explor	111039	Michon D Rogers
Total Check Amount					<u>59.43-</u>				
Total Amount Paid to Vendor # 00111039					<u>59.43-</u>	*****			

Payee 111107 Kennedy & Graven Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186569	02/20/25	PV	903922	03/22/25	4,561.25-	D	Legal Services	111107	Kennedy & Graven
186668	02/28/25	PV	905393	03/30/25	527.00-	D	Legal Services		
186668	02/28/25	PV	905393	03/30/25	10,448.20-	D	Legal Services		
186668	02/28/25	PV	905393	03/30/25	405.00-	D	Legal Services		
Total Check Amount					<u>15,941.45-</u>				
Total Amount Paid to Vendor # 00111107					<u>15,941.45-</u>	*****			

Payee 111478 T-Mobile USA Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9594318482	02/03/25	PV	904118	03/05/25	50.00-	D	ICR 24-20320	111478	T-Mobile USA
9595861536	02/19/25	PV	904119	03/21/25	515.00-	D	ICR 24-55230		
Total Check Amount					<u>565.00-</u>				
Total Amount Paid to Vendor # 00111478					<u>565.00-</u>	*****			

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48737	02/24/25	PV	904396	03/26/25	360.00-	D	Repair Clam	112486	Riess, Daniel DBA John's Auto
48740	02/27/25	PV	905313	03/29/25	56.00-	D	Rekeys		
Total Check Amount					<u>416.00-</u>				
Total Amount Paid to Vendor # 00112486					<u>416.00-</u>	*****			

Payee 112635 SHI International Corp. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B19452327	03/04/25	PV	904400	04/03/25	1,535.81-	D	MultiplePlatformsEnglishSoftwa	112634	SHI International Corp
Total Check Amount					<u>1,535.81-</u>				
Total Amount Paid to Vendor # 00112635					<u>1,535.81-</u>	*****			

Payee 112842 John Deere Financial Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10361860	02/18/25	PV	903710	03/20/25	89.47-	D	WormGear/OilPump/Hose	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					<u>89.47-</u>				
Total Amount Paid to Vendor # 00112842					<u>89.47-</u>	*****			

Payee 112851 **Jessie W Ekholm**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282025	02/28/25	PV	905248	03/30/25	185.00-	D	HM TAC MTG	112851	Jessie W Ekholm
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00112851					185.00-	*****			

Payee 113040 **Hain, Benjamin**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03052025	03/05/25	PV	903872	04/04/25	705.00-	D	Bales of Oat Straw Training	113040	Hain, Benjamin
Total Check Amount					705.00-				
Total Amount Paid to Vendor # 00113040					705.00-	*****			

Payee 113564 **Grazzini Brothers & Company**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETAINAGE	07/31/24	PV	905322	08/30/24	143.94-	D	Proj: Soldiers Field	113564	Grazzini Brothers & Company
Total Check Amount					143.94-				
Total Amount Paid to Vendor # 00113564					143.94-	*****			

Payee 113624 **Boss Supply Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48659	01/09/25	PV	903479	02/08/25	907.63-	D	Seal/Bearing Rebuild Kit	113624	Boss Supply Inc
Total Check Amount					907.63-				
Total Amount Paid to Vendor # 00113624					907.63-	*****			

Payee 113785 **Factory Motor Parts Co**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-384638	11/05/24	PD	904115	03/07/25	16.00	D	CREDIT-Splash Drum	113784	Factory Motor Parts Co
95-389459	02/25/25	PV	904116	03/27/25	136.36-	D	Ignition		
Total Check Amount					120.36-				
Total Amount Paid to Vendor # 00113785					120.36-	*****			

Payee 113802 **CenturyLink**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333949847	03/01/25	PV	904194	03/31/25	127.00-	D	Data Line Lift 8	113802	CenturyLink
333950218	03/01/25	PV	904195	03/31/25	127.00-	D	Data Line Lift 7		
333781971	03/04/25	PV	905245	04/03/25	102.93-	D	Labor Temple		
Total Check Amount					356.93-				
Total Amount Paid to Vendor # 00113802					356.93-	*****			

Payee 113907 **Johnston Autostores**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
412822	02/24/25	PD	904097	03/07/25	15.00	D	CREDIT - Batt Core Return	113907	Johnston Autostores
412818	02/24/25	PV	904096	03/26/25	114.39-	D	Battery		
318972	02/25/25	PD	904101	03/07/25	92.28	D	CREDIT-Coil/SparkPlug		
412921	02/25/25	PV	904098	03/27/25	163.74-	D	Coil/Spark Plug		
318961	02/25/25	PV	904099	03/27/25	625.14-	D	Spark Plug/Coil		
924163	02/25/25	PV	904100	03/27/25	92.28-	D	Coil/Spark Plug		
515700	02/25/25	PV	904102	03/27/25	92.28-	D	Coil		

Total Check Amount 980.55-
Total Amount Paid to Vendor # 00113907 980.55-

Payee 113942 History Center of Olmsted County Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PNRVAL	02/13/25	PV	904262	03/15/25	42.00-	D	Meaningful Day/Valentines Day	113942	History Center of Olmsted Coun

Total Check Amount 42.00-
Total Amount Paid to Vendor # 00113942 42.00-

Payee 114184 Verizon Wireless Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-07-2507166115	08/31/24	PV	904084	09/30/24	345.00-	D	ICR 24-21504	114184	Verizon Wireless
CB001021366-07-2507027641	08/31/24	PV	904085	09/30/24	295.00-	D	ICR 24-21504		
CB001021366-07-2507735212	08/31/24	PV	904086	09/30/24	325.00-	D	ICR 24-31882		
CB001021366-07-2507077398	08/31/24	PV	904087	09/30/24	100.00-	D	ICR 24-31882		
CB001021366-07-2507539550	08/31/24	PV	904088	09/30/24	345.00-	D	ICR 24-31882		
CB001021366-07-2507838299	08/31/24	PV	904089	09/30/24	295.00-	D	ICR 24-31882		

Total Check Amount 1,705.00-
Total Amount Paid to Vendor # 00114184 1,705.00-

Payee 114355 Pivotal Edge Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11422	02/24/25	PV	903478	03/26/25	617.48-	D	Air Cylinder	114355	Pivotal Edge

Total Check Amount 617.48-
Total Amount Paid to Vendor # 00114355 617.48-

Payee 114614 Mead & Hunt Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381411	02/13/25	PV	902614	03/15/25	9,576.60-	D	Rwy 13/31 RSA & ROFA CA	114614	Mead & Hunt Inc
381404	02/13/25	PV	902619	03/15/25	186,580.12-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
381407	02/13/25	PV	902621	03/15/25	2,967.37-	D	Rwy 03/21 Phase IV Rd Relocatn		
381408	02/13/25	PV	902622	03/15/25	4,398.42-	D	Rwy 03/21 Phase IV Pipeline Re		
381409	02/13/25	PV	902623	03/15/25	170,514.40-	D	RST Rwy 3-21 Phase 4 CA		
381410	02/13/25	PV	902624	03/15/25	148,647.06-	D	RST GA Apron Design		
382351	02/21/25	PV	902613	03/23/25	4,387.57-	D	Planning for GA Apron Work		

Total Check Amount 527,071.54-
Total Amount Paid to Vendor # 00114614 527,071.54-

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3795839	02/27/25	PV	903789	03/29/25	547.50-	D		114688	Muncie Reclamation & Supply DB
3795839	02/27/25	PV	903789	03/29/25	177.00-	D			
3797402	03/03/25	PV	903946	04/02/25	2,250.49-	D			
3798112	03/04/25	PV	904225	04/03/25	369.00-	D			
Total Check Amount					<u>3,343.99-</u>				
Total Amount Paid to Vendor # 00114688					<u>3,343.99-</u>				

Payee 115443 Blue Tarp Financial Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540302044251704	02/13/25	PV	904603	03/15/25	156.74-	D	Shaft Extension	23244	Northern Tool & Equipment Inc
Total Check Amount					<u>156.74-</u>				
Total Amount Paid to Vendor # 00115443					<u>156.74-</u>				

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123854839	02/28/25	PV	903720	03/30/25	43.59-	D		115463	FleetPride Truck & Trailer Par
123854839	02/28/25	PV	903720	03/30/25	30.29-	D			
123938042	03/04/25	PV	903877	04/03/25	971.97-	D	Front Brakes		
124047483	03/10/25	PV	904666	04/09/25	57.38-	D			
124090221	03/11/25	PV	904607	04/10/25	239.98-	D			
124090221	03/11/25	PV	904607	04/10/25	181.98-	D			
124103246	03/11/25	PV	905170	04/10/25	418.99-	D			
124139816	03/12/25	PV	905169	04/11/25	76.99-	D			
Total Check Amount					<u>2,021.17-</u>				
Total Amount Paid to Vendor # 00115462					<u>2,021.17-</u>				

Payee 116519 Derek L Schroeder Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03052025	03/05/25	PV	904130	04/04/25	56.42-	D	ReimburseOvernightStay-Plowing	116519	Derek L Schroeder
Total Check Amount					<u>56.42-</u>				
Total Amount Paid to Vendor # 00116519					<u>56.42-</u>				

Payee 118329 Johnson Hardware Company Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018888-IN	02/28/25	PV	903919	03/30/25	1,050.00-	D	Doors & Install	117573	Johnson Hardware Company
1018888-IN	02/28/25	PV	903919	03/30/25	1,050.00-	D	Doors & Install		
Total Check Amount					<u>2,100.00-</u>				
Total Amount Paid to Vendor # 00118329					<u>2,100.00-</u>				

Payee 118860 **Kullot Trailer Parts & Service, LLC**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17067	02/26/25	PV	905497	03/28/25	225.00-	D	brake control-stage trailer	118860	Kullot Trailer Parts & Service
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00118860					225.00-	*****			

Payee 119168 **Paul A Hill**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/25/25	PV	904068	03/27/25	136.87-	D	Recruiting Event	119168	Paul A Hill
Total Check Amount					136.87-				
Total Amount Paid to Vendor # 00119168					136.87-	*****			

Payee 119175 **Andrew J Thoma**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/25/25	PV	904071	03/27/25	444.69-	D	ICAT	119175	Andrew J Thoma
Total Check Amount					444.69-				
Total Amount Paid to Vendor # 00119175					444.69-	*****			

Payee 119493 **Action Plumbing, Heating & A/C**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000044830	02/21/25	PV	904378	03/23/25	110.00-	D	Repair Frozen Pipe Bathroom	119493	Action Plumbing, Heating & A/C
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00119493					110.00-	*****			

Payee 119991 **CenturyLink**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724671907	02/16/25	PD	901989	02/19/25	20.70	D	CREDIT - 92586325	119991	CenturyLink
724661049	02/16/25	PV	904078	03/18/25	1,302.26-	D	2D-Primary PSAP Admin - Feb		
724745376	02/20/25	PV	904079	03/22/25	540.64-	D	10D - Bkup PSAP 911 Phone -Feb		
Total Check Amount					1,822.20-				
Total Amount Paid to Vendor # 00119991					1,822.20-	*****			

Payee 122757 **Home Systems Installation LLC**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66777	02/15/25	PV	903701	03/17/25	120.00-	D	Fire Alrm Mntr 3/1-5/31/TaxAdj	122757	Home Systems Installation LLC
66775	02/15/25	PV	903702	03/17/25	128.25-	D	Fire Alarm Mntr 3/1-5/31		
66776	02/15/25	PV	903703	03/17/25	102.60-	D	Security Alrm Mntr 3/1-5/31		
Total Check Amount					350.85-				
Total Amount Paid to Vendor # 00122757					350.85-	*****			

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80531	02/13/25	PV	905467	03/15/25	408.75-	D		125386	Alliant Engineering, Inc.
Total Check Amount					408.75-				
Total Amount Paid to Vendor # 00125386					408.75-				

Payee 127320 **Rihm Kenworth** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3149511G	03/10/25	PV	904617	04/09/25	81.10-	D		127320	Rihm Kenworth
Total Check Amount					81.10-				
Total Amount Paid to Vendor # 00127320					81.10-				

Payee 129065 **Cintas Corporation 2** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4222844518	03/04/25	PV	904141	04/03/25	429.39-	D	Clean Uniforms	129063	Cintas Corporation 2
Total Check Amount					429.39-				

Payee 129065 **Cintas Corporation 2** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4221235742	02/17/25	PV	903526	03/19/25	429.67-	D	Clean Uniforms	129063	Cintas Corporation 2
4221549051	02/19/25	PV	903696	03/21/25	52.90-	D	O'Brien & Riess Laundry		
4221969800	02/24/25	PV	903525	03/26/25	451.22-	D	Clean Uniforms		
4222121639	02/25/25	PV	904124	03/27/25	48.80-	D	Laundry Svcs - Fleet		
4222285799	02/26/25	PV	904388	03/28/25	33.91-	D	O'Brien & Riess Laundry		
4223264150	03/06/25	PV	904576	04/05/25	50.38-	D	Towels and Uniforms		
9311670675	03/06/25	PV	905340	04/05/25	531.90-	D	Uniforms		
4223447852	03/10/25	PV	905469	04/09/25	429.39-	D	Clean Uniforms		
Total Check Amount					2,028.17-				
Total Amount Paid to Vendor # 00129065					2,457.56-				

Payee 129092 **Destination Medical Center Corporation** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031325	03/13/25	PV	905134	04/12/25	105,777.51-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					105,777.51-				

Payee 129092 **Destination Medical Center Corporation** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031925	03/19/25	PV	905720	04/18/25	103,429.35-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					103,429.35-				

Payee 129092 **Destination Medical Center Corporation** Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032725	03/27/25	PV	906959	04/26/25	31,617.19-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					31,617.19-				

Total Amount Paid to Vendor # 00129092 **240,824.05-**

Payee 129331 **Network Services Company DBA Dalco**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4343683	02/14/25	PV	903711	03/16/25	1,297.36-	D	RollTwl/ToiletTs/Can Liner	129330	Network Services Company DBA D
434390	02/25/25	PV	903856	03/27/25	57.93-	D	Station Supplies Stn #1		
4347386	02/25/25	PV	904601	03/27/25	1,005.86-	D	RollTwl/ToiletTs/Can Liner		
4352024	03/07/25	PV	905232	04/06/25	295.21-	D	Paper Towels/Softener Salt		
4352024	03/07/25	PV	905232	04/06/25	242.86-	D	Paper Towels/Softener Salt		
Total Check Amount					2,899.22-				

Total Amount Paid to Vendor # 00129331 **2,899.22-**

Payee 134964 **Magnet Forensics USA Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN077534	02/07/25	PV	904230	03/09/25	19,036.67-	D	GrayKeyLicense-4/1/25-3/31/25	134495	Magnet Forensics USA Inc
SIN077534	02/07/25	PV	904230	03/09/25	19,036.66-	D	GrayKeyLicense-4/1/25-3/31/25		
SIN077534	02/07/25	PV	904230	03/09/25	19,036.67-	D	GrayKeyLicense-4/1/25-3/31/25		
Total Check Amount					57,110.00-				

Total Amount Paid to Vendor # 00134964 **57,110.00-**

Payee 135674 **Kwik Trip Extended Network**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BP68035982	03/03/25	PV	903925	04/02/25	37.64-	D	Vehicle Fuel - February	135674	Kwik Trip Extended Network
Total Check Amount					37.64-				

Total Amount Paid to Vendor # 00135674 **37.64-**

Payee 136842 **PR Electronics Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55982	02/28/25	PV	904148	03/30/25	989.63-	D	Isolated Converters	136842	PR Electronics Inc
Total Check Amount					989.63-				

Total Amount Paid to Vendor # 00136842 **989.63-**

Payee 138979 **Farwest Corrosion Control Company**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0410528-IN	02/24/25	PV	904186	03/26/25	1,856.00-	D	WO 42393 Gal Steel Core	138979	Farwest Corrosion Control Comp
Total Check Amount					1,856.00-				

Total Amount Paid to Vendor # 00138979 **1,856.00-**

Payee 140065 **Berkley Risk Administrators Co LLC**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443215	02/28/25	PV	905403	03/30/25	411.00-	D	WC Admin fees Feb 25	112822	Berkley Risk Administrators Co
1443215	02/28/25	PV	905403	03/30/25	3,699.00-	D	WC Admin fees Feb 25		
Total Check Amount					4,110.00-				

Total Amount Paid to Vendor # 00140065 **4,110.00-**

Payee 140598 **LinkedIn Corporation**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112650000	02/25/25	PV	904258	03/27/25	4,100.00-	D	JobAds-2/24/25 to 2/23/26	140598	LinkedIn Corporation
Total Check Amount					4,100.00-				

Total Amount Paid to Vendor # 00140598 **4,100.00-**

Payee 143811 **Mobotrex, Inc.**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280165	02/18/25	PV	904114	03/20/25	296.00-	D	Controller Memory Keys-Stock	143811	Mobotrex, Inc.
280342	02/25/25	PV	904113	03/27/25	2,604.00-	D	Ped Pole Bases for Stock		
280453	03/03/25	PV	904112	04/02/25	2,392.00-	D	APS Bases for Stock		
Total Check Amount					5,292.00-				

Total Amount Paid to Vendor # 00143811 **5,292.00-**

Payee 143866 **Emergency Services Marketing Corp. Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV8549	03/03/25	PV	903807	04/02/25	660.00-	D	Year 3 of 5 Contract for Serv	143866	Emergency Services Marketing C
Total Check Amount					660.00-				

Total Amount Paid to Vendor # 00143866 **660.00-**

Payee 145352 **Olm Medical Center Sports Medicine**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47	02/28/25	PV	903860	03/30/25	210.00-	D	Training Hours	145352	Olm Medical Center Sports Medi
Total Check Amount					210.00-				

Total Amount Paid to Vendor # 00145352 **210.00-**

Payee 146229 **Roch Diesel Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51680	03/05/25	PV	903947	04/04/25	936.41-	D		146229	Roch Diesel Inc
Total Check Amount					936.41-				

Total Amount Paid to Vendor # 00146229 **936.41-**

Payee 150065 **Jordan B Dohrmann**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03052025	03/05/25	PV	904138	04/04/25	119.02-	D	ReimburseOvernightStay-Plowing	150065	Jordan B Dohrmann
Total Check Amount					119.02-				

Total Amount Paid to Vendor # 00150065 **119.02-**

Payee 151669 **T-Mobile**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200702585	02/21/25	PV	904227	03/23/25	36.92-	D	Hot Spot EM - 1/21-2/20	151669	T-Mobile
202557298	02/21/25	PV	904228	03/23/25	56.49-	D	Hot Spot - EM		
956832724MAR112025	03/11/25	PV	905502	04/10/25	1,193.20-	D	HotStopCharges/2.11-3.10.25		
Total Check Amount					1,286.61-				
Total Amount Paid to Vendor # 00151669					1,286.61-	*****			

Payee 152567 William J Bernau Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILAGE	03/11/25	PV	904593	04/10/25	72.80-	D	Sulfate Sample Collection	152567	William J Bernau
Total Check Amount					72.80-				
Total Amount Paid to Vendor # 00152567					72.80-	*****			

Payee 154692 Acushnet Company Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919772337	02/25/25	PV	904379	03/27/25	2,097.94-	D	Concession Inventory/2% Disc	154692	Acushnet Company
919781949	02/26/25	PV	904380	03/28/25	1,368.30-	D	Concession Inventory/2% Disc		
919793459	02/27/25	PV	904381	03/29/25	1,287.74-	D	Concession Inventory/2% Disc		
Total Check Amount					4,753.98-				
Total Amount Paid to Vendor # 00154692					4,753.98-	*****			

Payee 154879 Pulver Motor Service Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35383	02/13/25	PV	904063	03/15/25	100.00-	D	Towing 25-7044	154879	Pulver Motor Service
35534	02/13/25	PV	904064	03/15/25	100.00-	D	Towing 25-6832		
35676	02/26/25	PV	904065	03/28/25	100.00-	D	Towing 25-8961		
35820	03/05/25	PV	904133	04/04/25	450.00-	D	Winch Out		
35966	03/11/25	PV	905374	04/10/25	400.00-	D	Equipment Hauling		
Total Check Amount					1,150.00-				
Total Amount Paid to Vendor # 00154879					1,150.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2041133-1	02/25/25	PV	904623	03/27/25	464.08-	D	Latch/AirFit/harness	155185	Sanco Equipment LLC DBA Bobcat
RS2006706-1	02/28/25	PV	905125	03/30/25	1,255.00-	D	Equipment Rental		
RS2006706-1	02/28/25	PV	905125	03/30/25	1,255.00-	D	Equipment Rental		
Total Check Amount					2,974.08-				
Total Amount Paid to Vendor # 00155185					2,974.08-	*****			

Payee 157079 Eric R Christenson Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/03/25	PV	904067	04/02/25	111.00-	D	Leica	157079	Eric R Christenson

Total Check Amount 111.00-
Total Amount Paid to Vendor # 00157079 111.00-

Payee 160901 CD LLC DBA Carbon Day Automotive Payment Date 02/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4386	01/31/25	PV	905618	02/28/25	13,776.00	D		160901	CD LLC DBA Carbon Day Automoti
4386	01/31/25	PV	905618	03/02/25	13,776.00-	D			

Total Check Amount 1,288.56-
Total Amount Paid to Vendor # 00160901 1,288.56-

Payee 161287 Today's Business Solutions, Inc. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17185	10/21/24	PV	903793	11/20/24	1,288.56-	D	AnnualAgreement12.24-12-2025	161287	Today's Business Solutions, In

Total Check Amount 1,288.56-
Total Amount Paid to Vendor # 00161287 1,288.56-

Payee 161710 Idexx Distribution Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3170429547	02/28/25	PV	905473	03/30/25	1,852.61-	D	Lab Supplies	161711	Idexx Distribution Inc
3170633406	03/03/25	PV	905472	04/02/25	242.32-	D	Lab Supplies		

Total Check Amount 2,094.93-
Total Amount Paid to Vendor # 00161710 2,094.93-

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-5028	02/27/25	PV	903875	03/29/25	24.42-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest

Total Check Amount 24.42-
Total Amount Paid to Vendor # 00162901 24.42-

Payee 163259 Law Enforcement & Narcotics Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7638	02/27/25	PV	903955	03/29/25	324.00-	D	Data Service-Trackers HIDTA	163259	Law Enforcement & Narcotics
7640	02/28/25	PV	903956	03/30/25	648.00-	D	Tissue Holder/Watch HIDTA		

Total Check Amount 972.00-
Total Amount Paid to Vendor # 00163259 972.00-

Payee 164076 Granicus LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198275	03/06/25	PV	903869	04/05/25	12,258.83-	D	Boards Commissions Apr 25-26	164075	Granicus LLC

Total Check Amount 12,258.83-
Total Amount Paid to Vendor # 00164076 12,258.83-

Payee 164165 Kyle E Johnson Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03052025	03/05/25	PV	904129	04/04/25	79.43-	D	ReimburseOvernightStay-Plowing	164165	Kyle E Johnson
Total Check Amount					79.43-				
Total Amount Paid to Vendor # 00164165					79.43-	*****			

Payee 164473 Ryan D Bettenberg Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3436	03/11/25	PV	905477	04/10/25	19.64-	D	MRWA Annual WW Tech	164473	Ryan D Bettenberg
Total Check Amount					19.64-				
Total Amount Paid to Vendor # 00164473					19.64-	*****			

Payee 164635 Jaytech, Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239634	02/17/25	PV	905236	03/19/25	1,600.62-	D	ClosedLoopPremiumAnalysis	164635	Jaytech, Inc
239634	02/17/25	PV	905236	03/19/25	1,000.62-	D	ClosedLoopPremiumAnalysis		
239634	02/17/25	PV	905236	03/19/25	800.62-	D	ClosedLoopPremiumAnalysis		
239634	02/17/25	PV	905236	03/19/25	800.62-	D	ClosedLoopPremiumAnalysis		
239634	02/17/25	PV	905236	03/19/25	800.62-	D	ClosedLoopPremiumAnalysis		
Total Check Amount					5,003.10-				
Total Amount Paid to Vendor # 00164635					5,003.10-	*****			

Payee 164810 Harris Rochester Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PB215 PAYAPP7	01/16/25	PV	905238	02/15/25	29,670.85-	D	D:BAS Building Controls	164809	Harris Rochester Inc
Total Check Amount					29,670.85-				
Total Amount Paid to Vendor # 00164810					29,670.85-	*****			

Payee 165226 Altec Industries Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7449371	02/18/25	PV	904644	03/20/25	167,977.00-	D		165226	Altec Industries Inc
Total Check Amount					167,977.00-				
Total Amount Paid to Vendor # 00165226					167,977.00-	*****			

Payee 166137 ParkMobile, LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV42590	02/28/25	PV	904632	03/30/25	8,681.00-	D	ParkingPaystationFees-Feb25'	166137	ParkMobile, LLC
Total Check Amount					8,681.00-				
Total Amount Paid to Vendor # 00166137					8,681.00-	*****			

Payee 166240 David G Arion Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02222025	02/22/25	PV	905247	03/24/25	271.00-	D	SCT TRNG GEORGIA 2/9-2/18/25	166240	David G Arion

Total Check Amount 271.00-
Total Amount Paid to Vendor # 00166240 271.00-

Payee 167173 Keystone Caulking LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-02	02/19/25	PV	903704	03/21/25	995.00-	D	Repair Sealant Joint@Ceiling	167173	Keystone Caulking LLC
Total Check Amount					<u>995.00-</u>				
Total Amount Paid to Vendor # 00167173					<u>995.00-</u>	*****			

Payee 167392 Skold Specialty Contracting, LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238490-RETAINAGE	06/30/24	PV	905325	07/30/24	130.00-	D	Proj: Soldiers Field Imprvmt	167392	Skold Specialty Contracting, L
Total Check Amount					<u>130.00-</u>				
Total Amount Paid to Vendor # 00167392					<u>130.00-</u>	*****			

Payee 168598 Terracon Consultants, Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TN41845	02/14/25	PV	902628	03/16/25	2,093.00-	D	Environmental Services	98268	Terracon Consultants, Inc
Total Check Amount					<u>2,093.00-</u>				
Total Amount Paid to Vendor # 00168598					<u>2,093.00-</u>	*****			

Payee 168611 Peterbilt of Winona DBA Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004282203	03/03/25	PV	903901	04/02/25	232.48-	D	Valve Cover Gasket Kit	168611	Peterbilt of Winona DBA
Total Check Amount					<u>232.48-</u>				
Total Amount Paid to Vendor # 00168611					<u>232.48-</u>	*****			

Payee 169281 Police Executive Research Forum Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211677321	10/15/25	PV	904177	11/14/25	11,200.00-	D	PERF Registration - Gronholz	169280	Police Executive Research Foru
Total Check Amount					<u>11,200.00-</u>				
Total Amount Paid to Vendor # 00169281					<u>11,200.00-</u>	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013	11/30/24	PV	905316	12/30/24	16,206.56-	D	Proj: Soldiers Field	172051	Fowler and Hammer, Inc.
014	02/28/25	PV	905321	03/30/25	99,348.39-	D	Proj: Soldiers Field		
Total Check Amount					<u>115,554.95-</u>				
Total Amount Paid to Vendor # 00172051					<u>115,554.95-</u>	*****			

Payee 172068 Paul J Atkins Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/26/25	PV	903187	03/28/25	407.36-	D	reimbursement for NAMM	172068	Paul J Atkins
Total Check Amount					407.36-				
Total Amount Paid to Vendor # 00172068					407.36-	*****			

Payee 173396 Jay Sagherian

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02222025	02/22/25	PV	905246	03/24/25	271.00-	D	SCT TRNG GEORGIA 2/9-2/18	173396	Jay Sagherian
Total Check Amount					271.00-				
Total Amount Paid to Vendor # 00173396					271.00-	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60591	01/29/25	PV	904080	02/28/25	45.98-	D	Clean out dryiner - AC	22735	Menards Inc - North
61132	02/07/25	PD	904081	03/07/25	43.08	D	CREDIT - Gun Range Returns		
61109	02/07/25	PV	903747	03/09/25	14.98-	D	Light Bulbs		
61877	02/19/25	PV	903708	03/21/25	11.96-	D	100' Rope		
61909	02/20/25	PV	903512	03/22/25	38.94-	D	Wood Handle, PVC		
61909	02/20/25	PV	903512	03/22/25	87.55-	D	Wood Handle, PVC		
61926	02/20/25	PV	903709	03/22/25	43.98-	D	LF Press BV		
61922	02/20/25	PV	904405	03/22/25	106.20-	D	Solenoid/CableTie/DrillBit/Snp		
61975	02/21/25	PV	904406	03/23/25	171.03-	D	Dilectric/Tee/Cplg/Elbws/		
62190	02/24/25	PV	903513	03/26/25	200.62-	D	Drywall Repair Supplies		
62373	02/27/25	PV	903928	03/29/25	103.35-	D	Transfer Pump/Pail		
62448	02/28/25	PV	904165	03/30/25	31.12-	D	Shop Supplies		
62448	02/28/25	PV	904165	03/30/25	13.99-	D	Shop Supplies		
62416	02/28/25	PV	904259	03/30/25	19.98-	D	MetalWallAnchorKit		
62619	03/03/25	PV	904143	04/02/25	57.88-	D	Ziplcks, ReChrg 9V		
62679	03/04/25	PV	904144	04/03/25	103.57-	D	Adhesive + Blades		
62679	03/04/25	PV	904144	04/03/25	34.97-	D	Adhesive + Blades		
62706	03/04/25	PV	904145	04/03/25	270.69-	D	Inserts		
62872	03/07/25	PV	905187	04/06/25	11.99-	D	O-Rings		
63088	03/11/25	PV	905474	04/10/25	21.94-	D	Bleach, Battery, Resolve		
63088	03/11/25	PV	905474	04/10/25	30.90-	D	Bleach, Battery, Resolve		
Total Check Amount					1,378.54-				
Total Amount Paid to Vendor # 00174038					1,378.54-	*****			

Payee 174039 MENARDS INC # 3013

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98813	12/13/24	PV	898153	01/12/25	175.96-	D	Cords	22736	Menards Inc - South
99761	01/06/25	PV	898322	02/05/25	37.27-	D	Screw/Wshr/DriveBit/Adptr		
99820	01/07/25	PV	898323	02/06/25	45.18-	D	Screw/Washers		
97	01/13/25	PV	901934	02/12/25	57.32-	D	Rags/Blades/UtilityKnife/Nozzl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148	01/14/25	PV	898827	02/13/25	499.99-	D	1000WBT Heater	22736	Menards Inc - South
195	01/15/25	PV	898828	02/14/25	11.98-	D	Shank Adapter Set		
422	01/20/25	PV	898295	02/19/25	177.33-	D	Station Supplies		
632	01/24/25	PV	899650	02/23/25	1,262.43-	D	Foam & Ramp Supplies		
642	01/24/25	PV	903178	02/23/25	17.99-	D	DryerCleanerKit		
634	01/24/25	PV	903458	02/23/25	945.60-	D	Foam & Ramp Supplies		
00932	01/30/25	PV	903888	03/01/25	12.37-	D	LockingBlk/Snap/Hook/Lnk		
00931	01/30/25	PV	903889	03/01/25	53.04-	D	A2 Green Treated		
1114	02/03/25	PV	904649	03/05/25	28.64-	D	DrainTube/Nuts/Wrench/Plug		
1183	02/04/25	PV	905315	03/06/25	52.47-	D	Tritap		
1218	02/05/25	PV	901903	03/07/25	115.40-	D	FrogTape/Tape/DLED		
1261	02/06/25	PV	902428	03/08/25	38.45-	D	FrogTape/SeamTape/DLED		
1331	02/07/25	PV	902427	03/09/25	61.57-	D	Flap/SandDisc/Torx/Painters/Sp		
1552	02/12/25	PV	902582	03/14/25	32.93-	D	Mitt/Gorlia/Sandblast/SandDisc		
1653	02/14/25	PV	903890	03/16/25	60.72-	D	Oak Board/Tote		
1667	02/14/25	PV	904407	03/16/25	14.25-	D	Tape/DrillBit		
1945	02/20/25	PV	903891	03/22/25	133.16-	D	Post Support/AC2 Green treated		
1994	02/21/25	PV	904408	03/23/25	73.67-	D	Filter/TorchKit/Adptr/PropnCyl		
2118	02/24/25	PV	902647	03/26/25	324.40-	D	PowrStation/ScrtyLite/Cleaners		
2114	02/24/25	PV	904409	03/26/25	53.88-	D	27 Gal Tote		
2172	02/25/25	PV	904410	03/27/25	43.87-	D	Plier/Threadlocker		
2207	02/26/25	PV	904412	03/28/25	78.29-	D	Sockets/Pliers/Towel/PineSol/		
2207	02/26/25	PV	904412	03/28/25	111.89-	D	Sockets/Pliers/Towel/PineSol/		
2276	02/27/25	PV	904411	03/29/25	67.65-	D	Pad/Protape/RosinPaper/Rmvr		
Total Check Amount					4,587.70-				
Total Amount Paid to Vendor # 00174039					4,587.70-				

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3136	02/28/25	PV	903867	03/30/25	1,555.00-	D	RPD-MentalHealthCheckIns	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					1,555.00-				
Total Amount Paid to Vendor # 00176057					1,555.00-				

Payee 176257 Roch Welding Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4505	03/06/25	PV	905480	04/05/25	725.32-	D	Aluminum	176257	Roch Welding Inc
Total Check Amount					725.32-				
Total Amount Paid to Vendor # 00176257					725.32-				

Payee 178290 Olm Co Housing & Redevelopment

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22337	02/27/25	PV	904173	03/29/25	26.00-	D	Radon Test Kit - Gerdt	178290	Olm Co Housing & Redevelopment

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22336	02/27/25	PV	904174	03/29/25	26.00-	D	Radon Test Kit - Miller	178290	Olm Co Housing & Redevelopment
Total Check Amount					52.00-				
Total Amount Paid to Vendor # 00178290					52.00-				

Payee 179143 MN Management & Budget Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2025	01/31/25	PV	904687	03/02/25	24,156.00-	D	PrkingFeesJudicial Brnch Jan25	179143	MN Management & Budget
Total Check Amount					24,156.00-				
Total Amount Paid to Vendor # 00179143					24,156.00-				

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34454CVW	12/10/24	PV	895459	01/09/25	705.22-	D	Lamp	181625	1000 12th ST Inc DBA Roch Chev
CM34779CVW	12/18/24	PV	895061	12/20/24	2,000.00	D			
35524CVW	12/23/24	PV	895370	01/22/25	48.79-	D			
35524CVW	12/23/24	PV	895370	01/22/25	43.84-	D			
35525CVW	12/23/24	PV	895371	01/22/25	33.84-	D			
35525CVW	12/23/24	PV	895371	01/22/25	38.79-	D			
35079-1CVW	12/23/24	PV	895480	01/22/25	82.25-	D			
36133CVW	12/30/24	PV	896321	01/29/25	118.27-	D	Spacer & Hinges		
35930CVW	01/07/25	PV	896746	02/06/25	4.84-	D			
CVCS155014	01/09/25	PV	896884	02/08/25	151.88-	D			
37755CVW	01/15/25	PV	897809	02/14/25	112.13-	D			
39693CVW	02/03/25	PV	901880	03/05/25	427.02-	D	Manifold/Sensor/Gasket		
40785CVW	02/13/25	PV	901581	03/15/25	170.67-	D			
41265	02/18/25	PV	903306	03/20/25	37.21-	D	Back Glass Latch		
42228	03/03/25	PV	905495	04/02/25	242.04-	D	parts for trailer hitch		
Total Check Amount					216.79-				
Total Amount Paid to Vendor # 00181625					216.79-				

Payee 181947 Mitchell E Fitzgerald Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/11/25	PV	900932	03/13/25	407.00-	D	MN DRE School	181947	Mitchell E Fitzgerald
REIMBURSEMENT	02/11/25	PV	900933	03/13/25	333.00-	D	MN DRE School		
Total Check Amount					740.00-				
Total Amount Paid to Vendor # 00181947					740.00-				

Payee 182503 Continental Battery Company dba Northern Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55632502111614	02/21/25	PV	904125	03/23/25	320.93-	D	Battery	182503	Continental Battery Company db
Total Check Amount					320.93-				
Total Amount Paid to Vendor # 00182503					320.93-				

Payee 182822 North Central International, LLC DBA

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224016766:01	02/24/25	PV	904602	03/26/25	123.99-	D	Belf Fan/V-Belt Fan	182822	North Central International, L
Total Check Amount					123.99-				
Total Amount Paid to Vendor # 00182822					123.99-	*****			

Payee 184232 The Hanover Insurance Company

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1503705996-001-000	02/26/25	PV	905449	03/28/25	2,076.00-	D	Center St Ramp Bldrs risk	184233	The Hanover Company
Total Check Amount					2,076.00-				
Total Amount Paid to Vendor # 00184232					2,076.00-	*****			

Payee 184895 Lano Equipment, Inc.

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1136971	02/27/25	PV	903684	03/29/25	62.68-	D		184895	Lano Equipment, Inc.
01-1136971	02/27/25	PV	903684	03/29/25	3.76-	D			
01-1136971	02/27/25	PV	903684	03/29/25	.94-	D			
01-1137202	02/28/25	PV	903724	03/30/25	168.02-	D			
01-1137202	02/28/25	PV	903724	03/30/25	82.54-	D			
01-1137885	03/04/25	PV	904220	04/03/25	109.19-	D			
01-1137885	03/04/25	PV	904220	04/03/25	20.42-	D			
01-1137885	03/04/25	PV	904220	04/03/25	85.48-	D			
01-1138868	03/11/25	PV	905175	04/10/25	273.59-	D			
01-1138868	03/11/25	PV	905175	04/10/25	90.68-	D			
Total Check Amount					897.30-				
Total Amount Paid to Vendor # 00184895					897.30-	*****			

Payee 188073 LRG Technologies, Inc. DBA Mobile Pro

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-2827	06/25/24	PV	904147	07/25/24	59.02-	D	Repair Camera Trailer	188073	LRG Technologies, Inc. DBA Mob
Total Check Amount					59.02-				
Total Amount Paid to Vendor # 00188073					59.02-	*****			

Payee 188266 IdentiSys Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
706884	02/28/25	PV	905404	03/30/25	40.00-	D	Color ribbon for printer	116954	IdentiSys Inc.
706884	02/28/25	PV	905404	03/30/25	40.00-	D	Color ribbon for printer		
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00188266					80.00-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121111493	02/14/25	PV	903692	03/16/25	70.02-	D	Brake Prt Clnr/-35 AllSeason	188695	APH Stores, Inc DBA Auto Value
121111494	02/14/25	PV	903693	03/16/25	19.74-	D	-35 AllSeacon BL		
121111557	02/14/25	PV	903694	03/16/25	13.60-	D	Mini Bulbs		
Total Check Amount					103.36-				
Total Amount Paid to Vendor # 00188695					103.36-				

Payee 189017 *IPS Group Inc.* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV106072	01/09/25	PV	904190	02/08/25	1,470.00-	D		189017	IPS Group Inc.
INV106072	01/09/25	PV	904190	02/08/25	27.50-	D			
INV106072	01/09/25	PV	904190	02/08/25	55.00-	D			
INV106072	01/09/25	PV	904190	02/08/25	35.39-	D			
INV107118	01/31/25	PV	904156	03/02/25	12,172.07-	D	Parking & Permits Jan 2025		
INV106973	01/31/25	PV	904212	03/02/25	629.98-	D	Software Services - Jan 25'		
INV106973	01/31/25	PV	904212	03/02/25	4,012.40-	D	Software Services - Jan 25'		
INV107458	02/24/25	PV	904635	03/26/25	79.00-	D			
INV107458	02/24/25	PV	904635	03/26/25	28,355.00-	D			
INV107458	02/24/25	PV	904635	03/26/25	1,590.00-	D			
INV107458	02/24/25	PV	904635	03/26/25	4,420.00-	D			
INV107458	02/24/25	PV	904635	03/26/25	2,355.00-	D			
INV107458	02/24/25	PV	904635	03/26/25	2,750.00-	D			
INV107458	02/24/25	PV	904635	03/26/25	2,250.00-	D			
INV107458	02/24/25	PV	904635	03/26/25	650.00-	D			
INV107458	02/24/25	PV	904635	03/26/25	1,000.00-	D			
INV107458	02/24/25	PV	904635	03/26/25	750.00-	D			
INV107879	02/28/25	PV	903917	03/30/25	510.38-	D	Software Services - Feb 25'		
INV107879	02/28/25	PV	903917	03/30/25	3,800.30-	D	Software Services - Feb 25'		
INV108325	02/28/25	PV	904151	03/30/25	12,551.61-	D	Parking & Permits Feb 2025		
INV108325	02/28/25	PV	904151	03/30/25	1,475.00-	D	Parking & Permits Feb 2025		
Total Check Amount					80,938.63-				
Total Amount Paid to Vendor # 00189017					80,938.63-				

Payee 189156 *Kleen-Tech Services, LLC* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV405525	02/24/25	PV	904397	03/26/25	183.00-	D	Gloves/GlassCln/Unbanded	189156	Kleen-Tech Services, LLC
Total Check Amount					183.00-				
Total Amount Paid to Vendor # 00189156					183.00-				

Payee 189188 *Amazon Capital Services, Inc.* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YV9-6J3V-9RTQ	01/08/25	PV	905441	02/07/25	80.99-	D	iPad Case - Jensen	189188	Amazon Capital Services, Inc.
17QY-P3PC-DV3W	01/16/25	PV	904128	02/15/25	273.60-	D	YSProgSupl/Glue/PpeClners/Tape		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16G3-L1XJ-7X66	02/12/25	PV	903754	03/14/25	152.77-	D	RRCSupl/Bins/LaminatingSystem	189188	Amazon Capital Services, Inc.
149H-CCFT-9PQF	02/17/25	PV	905357	03/19/25	17.26-	D	Books		
1DDM-6HDR-PTN4	02/18/25	PV	903757	03/20/25	67.99-	D	PowerToolReplacementBatteries		
1GTF-7G16-PCXF	02/18/25	PV	905358	03/20/25	22.95-	D	Books		
1FPN-QFRM-4J4Y	02/20/25	PV	903731	03/22/25	22.52-	D	Books/CD-ROM Games		
1FPN-QFRM-4J4Y	02/20/25	PV	903731	03/22/25	212.35-	D	Books/CD-ROM Games		
1GXH-XGN7-9LWW	02/20/25	PV	905362	03/22/25	81.77-	D	Books		
1J3X-PF74-VWLQ	02/23/25	PV	903730	03/25/25	81.96-	D	CD-ROM Games		
1P1J-QN1J-YCHD	02/23/25	PV	903734	03/25/25	58.80-	D	RSProgSupl/TableCover		
144H-N6MJ-3GD9	02/23/25	PV	905361	03/25/25	20.40-	D	Books		
1F6G-4M43-6QDL	02/24/25	PV	903801	03/26/25	54.98-	D	Games		
1HCT-6PLH-43MH	02/24/25	PV	903805	03/26/25	18.11-	D			
1HCT-6PLH-43MH	02/24/25	PV	903805	03/26/25	52.77-	D			
13YJ-PGNY-6V93	02/25/25	PV	903758	03/27/25	166.63-	D	YSProgSup/Playmat/ClimbPlaySet		
1R6Y-D3YN-9GVF	02/25/25	PV	903762	03/27/25	43.76-	D	AV Games		
1FPW-1RLN-7J9	02/26/25	PV	905356	03/28/25	6.92-	D	ReceiptHolder		
1LW6-TWGG-RKV7	02/28/25	PD	903755	03/04/25	38.27	D	Credit/Books		
114X-6QD4-NYGD	02/28/25	PD	903756	03/04/25	30.94	D	Credit/Books		
13TG-VR4W-PFD7	02/28/25	PD	903775	03/04/25	18.00	D	Credit/Books		
1XJH-KWHM-WCXX	02/28/25	PV	903746	03/30/25	6.95-	D	Hole Reinforcement Stickers		
1VH6-X9GD-W6FK	02/28/25	PV	905366	03/30/25	62.80-	D	GlassCleaner/3pk		
1HCV-RR7P-HVHJ	03/02/25	PV	903800	04/01/25	15.40-	D	Books		
14FQ-L9NJ-44VK	03/04/25	PV	903794	04/03/25	58.14-	D	Book		
1C36-GXND-4MXP	03/04/25	PV	905353	04/03/25	55.04-	D	RSProgSupply/SELCOGrant/DSA		
1MPK-NYR6-4JTG	03/04/25	PV	905354	04/03/25	27.23-	D	RefProgSupl/QueerBookClub		
1MPK-NYR6-4JTG	03/04/25	PV	905354	04/03/25	49.00-	D	RefProgSupl/QueerBookClub		
1JX9-PPKY-4YYF	03/04/25	PV	905360	04/03/25	53.43-	D	Books		
1WN3-QJQP-4R1V	03/05/25	PD	905365	03/14/25	65.89	D	Credit/KeyboardTray/YSDesk		
1HNX-7TJ6-6FKM	03/05/25	PV	904648	04/04/25	37.25-	D	Books		
1HPQ-XFT6-61FN	03/06/25	PV	904232	04/05/25	110.86-	D			
1HPQ-XFT6-61FN	03/06/25	PV	904232	04/05/25	6.99-	D			
1X6C-D699-6NN4	03/06/25	PV	905359	04/05/25	241.27-	D	Books		
1XP4-QG9L-V3MW	03/09/25	PV	905109	04/08/25	32.79-	D	Books		
1K6R-KH9D-TX9G	03/09/25	PV	905363	04/08/25	58.99-	D	KeyboardTray/YSDesk		
1J77-YT7N-TQQL	03/09/25	PV	905364	04/08/25	184.66-	D	RestroomDoorPrivacyCovers		
1VNT-MXTV-DFHR	03/10/25	PV	904579	04/09/25	148.74-	D	Flexzilla Garden Hoses		
1N4M-Y74K-79CT	03/11/25	PV	905351	04/10/25	98.98-	D	Books		
1Y3V-W9HG-7N7N	03/11/25	PV	905352	04/10/25	77.82-	D	Books		
1VD3-MLQJ-71LH	03/11/25	PV	905437	04/10/25	107.88-	D	Safety Glasses		
1LJT934YNJ4C	03/14/25	PV	905434	04/13/25	299.99-	D	Transcription for records		

Total Check Amount

3,017.64-

Total Amount Paid to Vendor # 00189188

3,017.64-

Payee 190205 **Harrison E Bray**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/27/25	PV	904066	03/29/25	142.38-	D	Recruiting Event	190205	Harrison E Bray
Total Check Amount					142.38-				
Total Amount Paid to Vendor # 00190205					142.38-	*****			

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48163067	02/22/25	PV	904398	03/24/25	99.51-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					99.51-				
Total Amount Paid to Vendor # 00191725					99.51-	*****			

Payee 192090 **Diamond Vogel, Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281220053	03/07/25	PV	905481	04/06/25	199.93-	D	Paint Supplies	192090	Diamond Vogel, Inc
281220091	03/11/25	PV	905438	04/10/25	49.06-	D	Paint Supplies		
Total Check Amount					248.99-				
Total Amount Paid to Vendor # 00192090					248.99-	*****			

Payee 192143 **JIU-JITSU World Enterprises LLC**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12000	01/02/25	PV	904082	02/01/25	19,926.00-	D	Training	192143	JIU-JITSU World Enterprises LL
12007	03/04/25	PV	904083	04/03/25	270.00-	D	Uniform		
Total Check Amount					20,196.00-				
Total Amount Paid to Vendor # 00192143					20,196.00-	*****			

Payee 192173 **Navigate360 LLC dba Alice Training**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-27322	09/01/24	PV	904469	10/01/24	384.99-	D	Management System	192173	Navigate360 LLC dba Alice Trai
Total Check Amount					384.99-				
Total Amount Paid to Vendor # 00192173					384.99-	*****			

Payee 192678 **LRS of Minnesota LLC**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB567132	02/15/25	PV	903705	03/17/25	761.55-	D	Trash/Recycle Svc-Mar 2025	192677	LRS of Minnesota LLC
Total Check Amount					761.55-				
Total Amount Paid to Vendor # 00192678					761.55-	*****			

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

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2320	02/20/25	PV	903808	03/22/25	665.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
2320	02/20/25	PV	903808	03/22/25	665.00-	D	PreEmploymentPsychEval		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2320	02/20/25	PV	903808	03/22/25	665.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					1,995.00-				
Total Amount Paid to Vendor # 00193072					1,995.00-	*****			

Payee 193228 Whooster Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10002010556	02/05/25	PV	904209	03/07/25	4,850.00-	D	Investigation SW - HIDTA	193228	Whooster Inc
Total Check Amount					4,850.00-				
Total Amount Paid to Vendor # 00193228					4,850.00-	*****			

Payee 193591 Avital T Rabinowitz Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/26/25	PV	903186	03/28/25	397.50-	D	APAP reimbursement	193591	Avital T Rabinowitz
Total Check Amount					397.50-				
Total Amount Paid to Vendor # 00193591					397.50-	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118559	03/01/25	PV	904445	03/31/25	3,333.33-	D	LobbyConsult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193902 SP Plus Corporation Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00053646461	03/11/25	PV	905110	04/10/25	282.44-	D	VolunteerParking/Feb2025	193901	SP Plus Corporation
00053646461	03/11/25	PV	905110	04/10/25	425.00-	D	VolunteerParking/Feb2025		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-	*****			

Payee 195290 Michael G Simonson Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025	03/10/25	PV	905483	04/09/25	515.16-	D	Exam Refresher + Training	195290	Michael G Simonson
Total Check Amount					515.16-				
Total Amount Paid to Vendor # 00195290					515.16-	*****			

Payee 196260 Voiance Language Services LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025016519	02/28/25	PV	904208	03/30/25	61.01-	D	Interpreter Chgs - Feb	196260	Voiance Language Services LLC
Total Check Amount					61.01-				
Total Amount Paid to Vendor # 00196260					61.01-	*****			

Premier Wash Systems LLC

Payee 196929

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
531	02/28/25	PV	904166	03/30/25	14.00-	D	Vehicle Washes - February	196929	Premier Wash Systems LLC
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
531	02/28/25	PV	904166	03/30/25	7.00-	D	Vehicle Washes - February		
530	02/28/25	PV	904171	03/30/25	440.00-	D	Squad Wash-Feb		
Total Check Amount					524.00-				
Total Amount Paid to Vendor # 00196929					524.00-	*****			

Payee 196981 *William J Flint*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASSC	01/08/25	PV	905484	02/07/25	55.00-	D	Exam Fee	196981	William J Flint
Total Check Amount					55.00-				
Total Amount Paid to Vendor # 00196981					55.00-	*****			

Payee 198509 *Deputy Registrar #95 DBA Kasson License*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0075174722	02/14/25	PV	903373	03/16/25	3,768.47-	D	License/Title 50.20173	198509	Deputy Registrar #95 DBA Kasso
L0075391106	02/21/25	PV	903379	03/23/25	3,768.47-	D	License/Title 30.00035		
L0076072991	03/07/25	PV	905436	04/06/25	48.75-	D	License/Tabs		
L0076072991	03/07/25	PV	905436	04/06/25	1,876.13-	D	License/Tabs		
Total Check Amount					9,461.82-				
Total Amount Paid to Vendor # 00198509					9,461.82-	*****			

Payee 201276 *Custom Truck Once Source*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023003908894	05/15/23	PV	821988	05/16/23	231.52	D		201277	Custom Truck Once Source
2023003908894	05/15/23	PV	821988	05/16/23	197.14	D			
2025002295161	02/26/25	PV	904390	03/28/25	2,256.12-	D	SideCrv/Tilt Cvr/CylCvr/Cover		
Total Check Amount					1,827.46-				
Total Amount Paid to Vendor # 00201276					1,827.46-	*****			

Payee 203084 *HD Supply Inc dba USA BlueBook*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00643646	03/06/25	PV	905478	04/05/25	123.97-	D	Handle for Sample Dipper	203085	HD Supply Inc dba USA BlueBook

Total Check Amount 123.97-
Total Amount Paid to Vendor # 00203084 123.97-

Payee 203891 **Pristash Construction Services LLC** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-23-08	12/31/23	PV	904449	01/30/24	2,380.00-	D	H DBET Commissioning Support	203891	Pristash Construction Services
01-07-23-02	01/06/24	PV	904448	02/05/24	3,683.00-	D	H PristashConstServDBET&Phase2		
01-09-23-17	02/28/25	PV	905242	03/30/25	6,991.20-	D	A Parks:PM/CommissioningSprt		
01-07-23-16	03/02/25	PV	905243	04/01/25	5,725.80-	D	H PristashConstServDBETPhs2TEN		

Total Check Amount 18,780.00-
Total Amount Paid to Vendor # 00203891 18,780.00-

Payee 204701 **White Cap, LP** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50030245274	02/19/25	PV	903523	03/21/25	876.00-	D	Epoxy for Diffusers	204701	White Cap, LP

Total Check Amount 876.00-
Total Amount Paid to Vendor # 00204701 876.00-

Payee 205194 **Borene Law Firm P.A.** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4714	02/28/25	PV	904634	03/30/25	49.60-	D	Narh - Legal Fees	205194	Borene Law Firm P.A.

Total Check Amount 49.60-
Total Amount Paid to Vendor # 00205194 49.60-

Payee 205230 **John M. Ellsworth Co., Inc.** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1178717-IN	03/12/25	PV	905217	04/11/25	124.05-	D	Fuel Hose	205230	John M. Ellsworth Co., Inc.

Total Check Amount 124.05-
Total Amount Paid to Vendor # 00205230 124.05-

Payee 206689 **Charter Communications** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901030125	03/01/25	PV	904580	03/31/25	43.01-	D	PWTOC TV - March	206689	Charter Communications

Total Check Amount 43.01-

Payee 206689 **Charter Communications** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601021425	02/14/25	PV	904386	03/16/25	135.70-	D	Acct #175437601	206689	Charter Communications
175449501022125	02/21/25	PV	904387	03/23/25	267.79-	D	Acct #175449501		

Total Check Amount 403.49-
Total Amount Paid to Vendor # 00206689 446.50-

Payee 207541 **Hawk & Sons Steel Erection Machinery** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	09/30/24	PV	905317	10/30/24	831.00-	D	Proj: Soldiers Field	207542	Hawk & Sons Steel Erection Mac
5	09/30/24	PV	905323	10/30/24	682.75-	D	Proj: Soldiers Field		
Total Check Amount					1,513.75-				
Total Amount Paid to Vendor # 00207541					1,513.75-	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02156801	02/28/25	PV	903777	03/30/25	67.60-	D	EOC	208516	B & K Water LLC DBA Culligan
611X02156801	02/28/25	PV	903777	03/30/25	12.50-	D	EOC		
611X02138304	02/28/25	PV	904389	03/30/25	77.08-	D	40# Salt		
Total Check Amount					157.18-				
Total Amount Paid to Vendor # 00208516					157.18-	*****			

Payee 208571 Aviat U.S. Inc. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062430	05/17/24	PD	904073	03/07/25	2,048.07	D	CREDIT-Tax Refund 4B	208571	Aviat U.S. Inc.
1803899R	06/27/24	PV	904074	07/27/24	29,105.00-	D	Voila Microwave 4B		
Total Check Amount					27,056.93-				
Total Amount Paid to Vendor # 00208571					27,056.93-	*****			

Payee 208627 RC Mader LLC DBA Ampersand Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1181-ROC	03/12/25	PV	905253	04/11/25	2,312.91-	D	RV2050 Consult Travel Feb 25	208627	RC Mader LLC DBA Ampersand
Total Check Amount					2,312.91-				
Total Amount Paid to Vendor # 00208627					2,312.91-	*****			

Payee 208845 TEK Steel Fabricators Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	12/31/24	PV	905327	01/30/25	981.32-	D	Proj: Soldiers Field Imprvmt	208845	TEK Steel Fabricators Inc
Total Check Amount					981.32-				
Total Amount Paid to Vendor # 00208845					981.32-	*****			

Payee 209118 Guardian Fleet Safety LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301821	02/20/25	PV	904140	03/22/25	33,164.88-	D	Build Out 4376	209118	Guardian Fleet Safety LLC
Total Check Amount					33,164.88-				
Total Amount Paid to Vendor # 00209118					33,164.88-	*****			

Payee 209262 Brian J McIntire Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03112025	03/11/25	PV	905468	04/10/25	75.00-	D	ReimburseADAConsrctnRecertReg	209262	Brian J McIntire

Total Check Amount 75.00-
Total Amount Paid to Vendor # 00209262 75.00-

Payee 209444 Nathaniel D Martin Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03052025	03/05/25	PV	904137	04/04/25	80.92-	D	ReimburseOvernightStay-Plowing	209444	Nathaniel D Martin
Total Check Amount					<u>80.92-</u>				
Total Amount Paid to Vendor # 00209444					<u>80.92-</u>	*****			

Payee 209746 Midnight Metal Works LP Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92	04/11/24	PV	904107	05/11/24	300.00-	D	Concrete Form - Sign Shop	209746	Midnight Metal Works LP
Total Check Amount					<u>300.00-</u>				
Total Amount Paid to Vendor # 00209746					<u>300.00-</u>	*****			

Payee 209797 GMC of Rochester, INC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26054589/1	02/28/25	PV	904672	03/30/25	1,135.29-	D		209797	GMC of Rochester, INC
25028102	03/06/25	PV	904219	04/05/25	272.83-	D			
25028102	03/06/25	PV	904219	04/05/25	50.00-	D			
25028102	03/06/25	PV	904219	03/07/25	50.00	D			
Total Check Amount					<u>1,408.12-</u>				
Total Amount Paid to Vendor # 00209797					<u>1,408.12-</u>	*****			

Payee 210283 Upper Midwest Athletic Construction Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	05/24/24	PV	905328	06/23/24	698.70-	D	Proj: Soldiers Field Imprvmt	210283	Upper Midwest Athletic Constru
Total Check Amount					<u>698.70-</u>				
Total Amount Paid to Vendor # 00210283					<u>698.70-</u>	*****			

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10017649	03/11/25	PV	905124	04/10/25	746.85-	D	Fix Heat Pump 3 - Tripping Out	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					<u>746.85-</u>				
Total Amount Paid to Vendor # 00210516					<u>746.85-</u>	*****			

Payee 210811 American Security, LLC DBA Premier Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623308	03/05/25	PV	903899	04/04/25	12,104.68-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
623670	03/13/25	PV	905183	04/12/25	1,393.35-	D	Parking Ramp Security		
Total Check Amount					<u>13,498.03-</u>				
Total Amount Paid to Vendor # 00210811					<u>13,498.03-</u>	*****			

Payee 210960 **GeoTab USA Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN422423	02/28/25	PV	904139	03/30/25	1,944.25-	D	GeoTab - Feb 2025	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					1,944.25-	*****			

Payee 210962 **Rainy Falls Ventures dba Emergency**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000221	02/27/25	PV	903861	03/29/25	1,393.05-	D	Turn out gear cleaning/repair	210962	Rainy Falls Ventures dba Emerg
Total Check Amount					1,393.05-				
Total Amount Paid to Vendor # 00210962					1,393.05-	*****			

Payee 211056 **Border States Industries Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929978074	03/06/25	PV	904261	04/05/25	68,295.00-	D	MCC DBETProject	211056	Border States Industries Inc
Total Check Amount					68,295.00-				
Total Amount Paid to Vendor # 00211056					68,295.00-	*****			

Payee 211130 **Gruhlke, Steve DBA Gruhlke Construction**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250000	02/08/25	PV	905455	03/10/25	800.00-	D	PrprtyCleanUp 955 4th Ave SE	211130	Gruhlke, Steve DBA Gruhlke Con
250002	03/06/25	PV	905452	11/13/24	725.00-	D	PrprtyCleanUp 1716 20 Ave SE		
250003	03/06/25	PV	905453	04/05/25	704.00-	D	SecureProp 1718ViolaHghtsLnNE		
250001	03/06/25	PV	905454	04/05/25	225.00-	D	PrprtyCleanUp 24 10th St NW		
Total Check Amount					2,454.00-				
Total Amount Paid to Vendor # 00211130					2,454.00-	*****			

Payee 211377 **Burggraf's Ace Hardware of Rochester,Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006433	02/27/25	PV	904383	03/29/25	329.99-	D	Blower Kit Hndhld	187155	Burggraf's Ace Hardware of Roc
006440	02/28/25	PV	904110	03/30/25	9.99-	D	Vehicle Wash Soap		
006462	03/05/25	PV	904105	04/04/25	14.98-	D	Ice Scrapers/Brushes		
Total Check Amount					354.96-				
Total Amount Paid to Vendor # 00211377					354.96-	*****			

Payee 211851 **South Point Auto Care**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3732	03/06/25	PV	904275	04/05/25	249.00-	D		211851	South Point Auto Care
Total Check Amount					249.00-				
Total Amount Paid to Vendor # 00211851					249.00-	*****			

Payee 211920 **Meadows Center for Mental Health**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282025	02/28/25	PV	903866	03/30/25	450.00-	D	RFD-MentalHealthCheckIns	211920	Meadows Center for Mental Heal
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00211920					450.00-	*****			

Payee 212518 **Bornholdt, Natalia** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG4.12.25.AM	01/24/20	PV	905111	02/23/20	375.00-	D	RSProg/SpringPainting/AMSess	212518	Bornholdt, Natalia
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00212518					750.00-	*****			

Payee 212518 **Bornholdt, Natalia** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG.4.12.25.PM	01/24/25	PV	905112	02/23/25	375.00-	D	RSProg/SpringPainting/PMSess	212518	Bornholdt, Natalia
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00212518					750.00-	*****			

Payee 212888 **Elite Exterior Solutions LLC** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2222	02/26/25	PV	904391	03/28/25	400.00-	D	Graffiti Removal	212888	Elite Exterior Solutions LLC
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00212888					400.00-	*****			

Payee 213449 **Great River Automation LLC** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3431	02/28/25	PV	903779	03/30/25	185.00-	D	DSICBldgJACEblkup	213449	Great River Automation LLC
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00213449					185.00-	*****			

Payee 213669 **Range, Inc. DBA Johnson Printing** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2511628	02/27/25	PV	905355	03/29/25	444.45-	D	SeedLibraryLabels/12Versions	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					444.45-				
Total Amount Paid to Vendor # 00213669					444.45-	*****			

Payee 213771 **NeoTreks, Inc** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04345	03/01/25	PV	904586	03/31/25	356.00-	D	PlowOps Evaluation	213771	NeoTreks, Inc
Total Check Amount					356.00-				
Total Amount Paid to Vendor # 00213771					356.00-	*****			

Payee 214240 **Building Controls Group LLC** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82467-03	02/28/25	PV	903691	03/30/25	8,029.52-	D	BB BCG Owner Purchased Contrls	214240	Building Controls Group LLC
Total Check Amount					8,029.52-				
Total Amount Paid to Vendor # 00214240					8,029.52-	*****			

Payee 214501 Atlantic Signal LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV5269	02/26/25	PV	904106	03/28/25	29,026.00-	D	Headset	214501	Atlantic Signal LLC
INV5269	02/26/25	PV	904106	03/28/25	6,555.00-	D	Radio		
INV5269	02/26/25	PV	904106	03/28/25	3,100.00-	D	Viper		
INV5269	02/26/25	PV	904106	03/28/25	1,180.00-	D	Cable - Hearing		
INV5269	02/26/25	PV	904106	03/28/25	940.00-	D	Connector - Hearing		
INV5269	02/26/25	PV	904106	03/28/25	125.00-	D	Shipping		
Total Check Amount					40,926.00-				
Total Amount Paid to Vendor # 00214501					40,926.00-	*****			

Payee 214608 CD Tile and Stone, Inc. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00071	12/31/24	PV	903689	01/30/25	35,585.00-	D	Heart of the City/Peace Plaza	214608	CD Tile and Stone, Inc.
INV00071	12/31/24	PV	905376	01/30/25	35,585.00-	D	HOC Peace Paving		
Total Check Amount					71,170.00-				
Total Amount Paid to Vendor # 00214608					71,170.00-	*****			

Payee 215044 Consolidated Energy Company Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3245530	02/19/25	PV	903697	03/21/25	45.67-	D	ULS Kerosene-Diesel	215044	Consolidated Energy Company
Total Check Amount					45.67-				
Total Amount Paid to Vendor # 00215044					45.67-	*****			

Payee 215462 Mission Critical Partners LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24164	03/05/25	PV	904160	04/04/25	2,217.00-	D	Workforce Assessment 11C	215462	Mission Critical Partners LLC
Total Check Amount					2,217.00-				
Total Amount Paid to Vendor # 00215462					2,217.00-	*****			

Payee 216127 Schaefer Halleen, LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03102025	03/10/25	PV	904413	04/09/25	20,000.00-	D	SettlementAgreementAttysFees	216127	Schaefer Halleen, LLC
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00216127					20,000.00-	*****			

Payee 216326 American Fence Company of Minnesota, LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000678	01/30/25	PV	904577	03/01/25	708.45-	D	Fence Parts/Supplies	216326	American Fence Company of Minn
Total Check Amount					708.45-				
Total Amount Paid to Vendor # 00216326					708.45-	*****			

Payee 216498 API HVAC Services,Inc DBA NAC Mechanical Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40008338	02/20/25	PV	903792	03/22/25	1,856.50-	D	Server Platform Install	216498	API HVAC Services,Inc DBA NAC
40008338	02/20/25	PV	903792	03/22/25	1,856.50-	D	Server Platform Install		
Total Check Amount					3,713.00-				
Total Amount Paid to Vendor # 00216498					3,713.00-	*****			

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130687	02/14/25	PV	903666	03/16/25	141.17-	D	Engine Oil	216710	Genuine Parts CompanyDBA Napa
130764	02/15/25	PV	903668	03/17/25	161.07-	D	Back Up Alarm		
131017	02/19/25	PV	903893	03/21/25	139.49-	D	Oil/Air Filtr/Blade/CabinAir		
131018	02/19/25	PV	904470	03/21/25	29.88-	D	Brake Cleaner		
131110	02/20/25	PV	903667	03/22/25	97.28-	D	Rust Penetrant * Squeegee Head		
131438	02/26/25	PV	904600	03/28/25	20.06-	D	Spark Plug/Oil Filter		
941490	02/28/25	PV	903678	03/30/25	3.55-	D			
941490	02/28/25	PV	903678	03/30/25	35.52-	D			
941490	02/28/25	PV	903678	03/30/25	34.32-	D			
941490	02/28/25	PV	903678	03/30/25	58.64-	D			
941490	02/28/25	PV	903678	03/30/25	44.55-	D			
941490	02/28/25	PV	903678	03/30/25	41.95-	D			
941490	02/28/25	PV	903678	03/30/25	79.50-	D			
941490	02/28/25	PV	903678	03/30/25	49.17-	D			
941490	02/28/25	PV	903678	03/30/25	20.46-	D			
941490	02/28/25	PV	903678	03/30/25	112.14-	D			
941490	02/28/25	PV	903678	03/30/25	34.34-	D			
941490	02/28/25	PV	903678	03/30/25	35.67-	D			
941490	02/28/25	PV	903678	03/30/25	10.50-	D			
941722	03/03/25	PV	903721	04/02/25	26.94-	D			
941722	03/03/25	PV	903721	04/02/25	3.55-	D			
941890	03/04/25	PV	903781	04/03/25	183.20-	D			
941890	03/04/25	PV	903781	04/03/25	10.50-	D			
941890	03/04/25	PV	903781	04/03/25	3.55-	D			
941890	03/04/25	PV	903781	04/03/25	118.66-	D			
941890	03/04/25	PV	903781	04/03/25	99.49-	D			
941890	03/04/25	PV	903781	04/03/25	90.98-	D			
941890	03/04/25	PV	903781	04/03/25	56.57-	D			
941942	03/04/25	PV	903782	04/03/25	34.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
942019	03/05/25	PV	903944	04/04/25	53.88-	D		216710	Genuine Parts CompanyDBA Napa
942019	03/05/25	PV	903944	04/04/25	3.55-	D			
942019	03/05/25	PV	903944	04/04/25	36.94-	D			
942019	03/05/25	PV	903944	04/04/25	45.00-	D			
942019	03/05/25	PV	903944	04/04/25	105.56-	D			
942019	03/05/25	PV	903944	04/04/25	52.78-	D			
942141	03/06/25	PV	904218	04/05/25	5.32-	D			
942141	03/06/25	PV	904218	04/05/25	29.46-	D			
942295	03/07/25	PV	904265	04/06/25	22.55-	D			
942295	03/07/25	PV	904265	04/06/25	10.97-	D			
942295	03/07/25	PV	904265	04/06/25	201.24-	D			
942295	03/07/25	PV	904265	04/06/25	8.43-	D			
942295	03/07/25	PV	904265	04/06/25	35.63-	D			
942295	03/07/25	PV	904265	04/06/25	36.43-	D			
942295	03/07/25	PV	904265	04/06/25	2.21-	D			
942295	03/07/25	PV	904265	04/06/25	75.66-	D			
942544	03/10/25	PV	904667	04/09/25	3.55-	D			
942544	03/10/25	PV	904667	04/09/25	17.96-	D			
942544	03/10/25	PV	904667	04/09/25	26.50-	D			
942490	03/10/25	PV	904668	04/09/25	4.46-	D			
942490	03/10/25	PV	904668	04/09/25	3.55-	D			
942490	03/10/25	PV	904668	04/09/25	31.50-	D			
942490	03/10/25	PV	904668	04/09/25	4.93-	D			
942490	03/10/25	PV	904668	04/09/25	22.39-	D			
942478	03/10/25	PV	904669	04/09/25	55.50-	D			
942478	03/10/25	PV	904669	04/09/25	22.02-	D			
942478	03/10/25	PV	904669	04/09/25	25.73-	D			
942478	03/10/25	PV	904669	04/09/25	3.55-	D			
942477	03/10/25	PV	904670	04/09/25	13.95-	D			
942477	03/10/25	PV	904670	04/09/25	17.36-	D			
942477	03/10/25	PV	904670	04/09/25	99.49-	D			
942477	03/10/25	PV	904670	04/09/25	56.57-	D			
942477	03/10/25	PV	904670	04/09/25	67.65-	D			
942477	03/10/25	PV	904670	04/09/25	34.32-	D			
942477	03/10/25	PV	904670	04/09/25	90.98-	D			
942477	03/10/25	PV	904670	04/09/25	27.90-	D			
942772	03/12/25	PV	905172	04/11/25	58.64-	D			
942772	03/12/25	PV	905172	04/11/25	10.50-	D			
942772	03/12/25	PV	905172	04/11/25	41.95-	D			
942772	03/12/25	PV	905172	04/11/25	34.34-	D			
942834	03/12/25	PV	905173	04/11/25	198.79-	D			
942834	03/12/25	PV	905173	04/11/25	236.66-	D			
942940	03/13/25	PV	905381	04/12/25	16.67-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
942940	03/13/25	PV	905381	04/12/25	29.57-	D		216710	Genuine Parts CompanyDBA Napa
942940	03/13/25	PV	905381	04/12/25	15.63-	D			
942940	03/13/25	PV	905381	04/12/25	13.64-	D			
942940	03/13/25	PV	905381	04/12/25	58.39-	D			
942952	03/13/25	PV	905382	04/12/25	35.92-	D			
942952	03/13/25	PV	905382	04/12/25	7.10-	D			
942952	03/13/25	PV	905382	04/12/25	11.56-	D			
942952	03/13/25	PV	905382	04/12/25	8.87-	D			
942952	03/13/25	PV	905382	04/12/25	56.57-	D			
942952	03/13/25	PV	905382	04/12/25	26.50-	D			
942952	03/13/25	PV	905382	04/12/25	6.96-	D			
942954	03/13/25	PV	905383	04/12/25	10.66-	D			
942986	03/13/25	PV	905384	04/12/25	145.39-	D			
942986	03/13/25	PV	905384	04/12/25	55.25-	D			
Total Check Amount					4,212.05-				
Total Amount Paid to Vendor # 00216710					4,212.05-	*****			

Payee 216839 *Raftelis Financial Consultants, Inc.*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38427	03/14/25	PV	905460	04/13/25	22,750.00-	D	Strategic Plan	216839	Raftelis Financial Consultants
Total Check Amount					22,750.00-				
Total Amount Paid to Vendor # 00216839					22,750.00-	*****			

Payee 216993 *Mora This & Mora That LLC*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0471	03/10/25	PV	905373	04/09/25	45,575.00-	D	Beeman 318 NW 3 St	216993	Mora This & Mora That LLC
Total Check Amount					45,575.00-				
Total Amount Paid to Vendor # 00216993					45,575.00-	*****			

Payee 217007 *Wally's Paint & Wallpaper*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/14/25	PV	905349	04/13/25	1,075.00-	D	2ND HALF OF WORK AT STN1	217007	Wally's Paint & Wallpaper
Total Check Amount					1,075.00-				
Total Amount Paid to Vendor # 00217007					1,075.00-	*****			

Payee 217502 *Star Bright Books, Inc*

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73904A	03/03/25	PV	905350	04/02/25	181.51-	D	Books	217502	Star Bright Books, Inc
73904B	03/03/25	PV	905368	04/02/25	11.97-	D	Books		
Total Check Amount					193.48-				
Total Amount Paid to Vendor # 00217502					193.48-	*****			

Payee 217612 **Brick Oven Bus LLC**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271892	03/03/25	PV	903671	04/02/25	200.00-	D	Refund MFU Fee Brick Oven Bus	217612	Brick Oven Bus LLC
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00217612					200.00-	*****			

Payee 217813 **Northland Investments**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03102025	03/10/25	PV	905372	04/09/25	1,634.50-	D	Refund R17-0384H&R22-0052H	217813	Northland Investments
Total Check Amount					1,634.50-				
Total Amount Paid to Vendor # 00217813					1,634.50-	*****			

Payee 217832 **Bear Creek Ag LLC**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1048	02/11/25	PV	904590	03/13/25	1,500.00-	D	Railings - 625 Broadway Ave N	217832	Bear Creek Ag LLC
1049	02/11/25	PV	904591	03/13/25	6,205.00-	D	Railings-706 Broadway Ave N		
Total Check Amount					7,705.00-				
Total Amount Paid to Vendor # 00217832					7,705.00-	*****			

Payee 217854 **FPR INC DBA Hotsy Equipment Company**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69927	02/18/25	PV	905123	03/20/25	470.50-	D	Truck Wash Wand/Gun/Hose	217854	FPR INC DBA Hotsy Equipment Co
Total Check Amount					470.50-				
Total Amount Paid to Vendor # 00217854					470.50-	*****			

Payee 217858 **M&M Refrigeration LLC DBA M&M Carnot**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13310	02/25/25	PV	905314	03/27/25	175.41-	D	Fuse	217859	M&M Refrigeration LLC DBA M&M
Total Check Amount					175.41-				
Total Amount Paid to Vendor # 00217858					175.41-	*****			

Payee 217879 **EConsult Solutions, Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250207-01	01/31/25	PV	905370	03/02/25	11,750.00-	D	Economic Impact Eval Study-Jan	217879	EConsult Solutions, Inc
250304-01	02/28/25	PV	905371	03/30/25	30,000.00-	D	Economic Impact Eval Study-Feb		
Total Check Amount					41,750.00-				
Total Amount Paid to Vendor # 00217879					41,750.00-	*****			

Payee 218184 **Coalition, Inc**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10784324	01/29/25	PV	905898	02/28/25	4,600.00-	D	Monthly MDR sub charge	218184	Coalition, Inc
INV11073287	02/28/25	PV	905897	03/30/25	4,620.00-	D	MDR overage fee 1155 endpoints		

Total Check Amount 9,220.00-
Total Amount Paid to Vendor # 00218184 9,220.00-

Payee 15013 **IUOE - Local 70**
 Total Check Amount 1,504.50-
Total Amount Paid to Vendor # 00015013 1,504.50-

Payment Date 03/28/25

Payee 15014 **IUOE - Local 49**
 Total Check Amount 3,465.00-
Total Amount Paid to Vendor # 00015014 3,465.00-

Payment Date 03/28/25

Payee 15018 **MN Child Support Payment Center**
 Total Check Amount 4,687.70-

Payment Date 03/14/25

Payee 15018 **MN Child Support Payment Center**
 Total Check Amount 4,687.70-
Total Amount Paid to Vendor # 00015018 9,375.40-

Payment Date 03/28/25

Payee 94030 **WI SCTF**
 Total Check Amount 50.00-

Payment Date 03/14/25

Payee 94030 **WI SCTF**
 Total Check Amount 50.00-
Total Amount Paid to Vendor # 00094030 100.00-

Payment Date 03/28/25

Payee 102323 **IUOE Central Pension Fund**
 Total Check Amount 21,333.01-
Total Amount Paid to Vendor # 00102323 21,333.01-

Payment Date 03/28/25

Payee 102386 **IUOE Central Pension Fund**
 Total Check Amount 17,966.78-
Total Amount Paid to Vendor # 00102386 17,966.78-

Payment Date 03/28/25

Payee 151515 **Life Insurance of North America-Cigna**

Payment Date 03/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/28/25	PV	905509	03/30/25	28,564.92-	D	Feb Current and Former Life		
	02/28/25	PV	905510	03/30/25	993.86-	D	Feb Supple Life Retirees		
Total Check Amount					<u>74,277.34-</u>				
Total Amount Paid to Vendor # 00151515					74,277.34-	*****			

Payee 167801 **Business Planning Concepts Inc**
 Total Check Amount 3,040.00-
Total Amount Paid to Vendor # 00167801 3,040.00-

Payment Date 03/28/25

Payee 194253 **Gurstel Law Firm P.C.**
 Total Check Amount 1,200.61-

Payment Date 03/14/25

Payee 194253 **Gurstel Law Firm P.C.**
 Total Check Amount 1,200.06-
Total Amount Paid to Vendor # 00194253 2,400.67-

Payment Date 03/28/25

Payee 202032 **Hartford Life and Accident Insurance**

Payment Date 03/28/25

Total Check Amount	8,873.62-	
Total Amount Paid to Vendor # 00202032	8,873.62-	

Payee 15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 03/14/25
Total Check Amount	84,246.59-	
Payee 15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 03/28/25
Total Check Amount	82,756.60-	
Total Amount Paid to Vendor # 00015020	167,003.19-	

Payee 15024 <i>PERA</i>		Payment Date 03/14/25
Total Check Amount	333,249.05-	
Payee 15024 <i>PERA</i>		Payment Date 03/28/25
Total Check Amount	333,430.06-	
Total Amount Paid to Vendor # 00015024	666,679.11-	

Payee 15025 <i>PERA</i>		Payment Date 03/14/25
Total Check Amount	435,842.63-	
Payee 15025 <i>PERA</i>		Payment Date 03/28/25
Total Check Amount	436,859.72-	
Total Amount Paid to Vendor # 00015025	872,702.35-	

Payee 15028 <i>First Chicago Bank</i>		Payment Date 03/17/25
Total Check Amount	824,928.35-	
Payee 15028 <i>First Chicago Bank</i>		Payment Date 03/31/25
Total Check Amount	846,749.71-	
Total Amount Paid to Vendor # 00015028	1,671,678.06-	

Payee 15029 <i>MN Dept of Revenue</i>		Payment Date 03/18/25
Total Check Amount	175,238.46-	
Payee 15029 <i>MN Dept of Revenue</i>		Payment Date 03/28/25
Total Check Amount	178,788.58-	
Total Amount Paid to Vendor # 00015029	354,027.04-	

Payee 22853 <i>MN Commissioner of Revenue</i>		Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	85.43-	D	Feb 25 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	6.58-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	6.58-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	3.30-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	4.93-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	94.23-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	7.25-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	7.25-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	3.62-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	5.44-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	1,944.38-	D	Feb 25 Sales & Use Tax		
FEBRUARY 2025	02/28/25	PV	905804	02/28/25	149.58-	D	Feb 25 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEbruary 2025	02/28/25	PV	905804	02/28/25	149.58-	D	Feb 25 Sales & Use Tax	22853	MN Commissioner of Revenue
FEbruary 2025	02/28/25	PV	905804	02/28/25	74.84-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	112.06-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	330.22-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	25.42-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	25.42-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	12.69-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	19.04-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	317.42-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	559.94-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	43.23-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	43.23-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	20.90-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	32.37-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	720.65-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	55.16-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	55.16-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	29.66-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	42.12-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	1,675.71-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	130.11-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	130.11-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	66.12-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	95.13-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	360.35-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	27.72-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	27.72-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	13.87-	D	Feb 25 Sales & Use Tax		
FEbruary 2025	02/28/25	PV	905804	02/28/25	20.79-	D	Feb 25 Sales & Use Tax		
Total Check Amount					7,535.31-				
Total Amount Paid to Vendor # 00022853					7,535.31-				

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 03/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282025	02/28/25	PV	905773	03/30/25	90.98-	D	February 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
02282025	02/28/25	PV	905773	03/30/25	2,411.20-	D	February 2025 Fuel Tax		
02282025	02/28/25	PV	905773	03/30/25	18.45-	D	February 2025 Fuel Tax		
02282025	02/28/25	PV	905773	03/30/25	57.73-	D	February 2025 Fuel Tax		
02282025	02/28/25	PV	905773	03/30/25	90.67-	D	February 2025 Fuel Tax		
02282025	02/28/25	PV	905773	03/30/25	93.12-	D	February 2025 Fuel Tax		
Total Check Amount					2,762.15-				
Total Amount Paid to Vendor # 00022888					2,762.15-				

Payee	101060	MN State Retirement System
Total Check Amount		33,825.29-
Payee	101060	MN State Retirement System
Total Check Amount		41,359.57-
Total Amount Paid to Vendor # 00101060		75,184.86-

Payment Date 03/14/25

Payment Date 03/28/25

Payee	102429	MN Energy Resources Corp
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Payment Date 03/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	02/20/25	PV	903520	03/22/25	18.00-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee	102429	MN Energy Resources Corp
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Payment Date 03/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	02/20/25	PV	903521	03/22/25	18.00-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	02/03/25	PV	903902	03/05/25	465.80-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					465.80-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	02/03/25	PV	903903	03/05/25	286.36-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					286.36-				

Payee	102429	MN Energy Resources Corp
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Payment Date 02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	02/04/25	PV	903904	03/06/25	2,107.13-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					2,107.13-				

Payee	102429	MN Energy Resources Corp
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Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	02/05/25	PV	903905	03/07/25	444.59-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					444.59-				

Payee	102429	MN Energy Resources Corp
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Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	02/05/25	PV	903906	03/07/25	339.19-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					339.19-				

Payee	102429	MN Energy Resources Corp
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Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	02/05/25	PV	903907	03/07/25	224.57-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					224.57-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	02/05/25	PV	903908	03/07/25	48.66-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
0505891954-00005	02/05/25	PV	903908	03/07/25	.68	D	Late Fee credit		
Total Check Amount					47.98-				

Payee 102429 MN Energy Resources Corp

Payment Date 03/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	02/10/25	PV	903909	03/12/25	590.80-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					590.80-				

Payee 102429 MN Energy Resources Corp

Payment Date 03/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	02/10/25	PV	903910	03/12/25	180.17-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					180.17-				

Payee 102429 MN Energy Resources Corp

Payment Date 03/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	02/18/25	PV	903911	03/20/25	774.62-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					774.62-				

Payee 102429 MN Energy Resources Corp

Payment Date 03/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	02/18/25	PV	903912	03/20/25	1,059.08-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					1,059.08-				

Payee 102429 MN Energy Resources Corp

Payment Date 03/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	02/18/25	PV	903913	03/20/25	1,160.69-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					1,160.69-				

Payee 102429 MN Energy Resources Corp

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	02/19/25	PV	903914	03/21/25	659.48-	D	Acct #0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					659.48-				

Payee 102429 MN Energy Resources Corp

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	02/19/25	PV	903915	03/21/25	5,788.33-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					5,788.33-				

Payee 102429 MN Energy Resources Corp

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	02/19/25	PV	903916	03/21/25	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	03/06/25	PV	904450	04/05/25	2,066.34-	D	Chateau	102429	MN Energy Resources Corp
Total Check Amount					2,066.34-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	03/03/25	PV	905489	04/02/25	18.00-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 02/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	12/05/24	PV	905552	01/04/25	174.04-	D	Record Duplicate Payment	102429	MN Energy Resources Corp
Total Check Amount					174.04-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 02/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	12/05/24	PV	905553	01/04/25	98.51-	D	Record Duplicate Payment	102429	MN Energy Resources Corp
Total Check Amount					98.51-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	01/07/25	PV	905658	02/06/25	.68-	D	Record Duplicate Payment	102429	MN Energy Resources Corp
Total Check Amount					.68-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	12/18/24	PV	905659	01/17/25	19.47-	D	Record Duplicate Payment	102429	MN Energy Resources Corp
Total Check Amount					19.47-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	03/17/25	PV	905919	04/16/25	302.24-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					302.24-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	03/19/25	PV	905920	04/18/25	212.38-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					212.38-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	03/17/25	PV	905921	04/16/25	613.35-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					613.35-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/07/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	03/14/25	PV	905948	04/13/25	3,530.78-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					3,530.78-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/10/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5407461263	03/19/25	PV	906001	04/18/25	3,755.33-	D	NaturalGas.2.18.25-3.18.25	102429	MN Energy Resources Corp
Total Check Amount					3,755.33-				
Total Amount Paid to Vendor # 00102429					24,973.91-	*****			

Payee 107917 **Washington State Support Registry** Payment Date 03/14/25

Total Check Amount 485.00-

Payee 107917 **Washington State Support Registry** Payment Date 03/28/25

Total Check Amount 485.00-

Total Amount Paid to Vendor # 00107917 970.00- *****

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 03/14/25

Total Check Amount 69,521.03-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 03/28/25

Total Check Amount 68,696.03-

Total Amount Paid to Vendor # 00122509 138,217.06- *****

Payee 133791 **MII Life Inc DBA Further** Payment Date 02/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41271224	02/27/25	PV	905466	03/29/25	1,918.33-	D	EEFlexReimb 2/26 - 3/04/25	133791	MII Life Inc DBA Further
Total Check Amount					1,918.33-				
Payee	133791	MII Life Inc DBA Further					Payment Date	02/14/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41259902	02/13/25	PV	903664	03/15/25	10,000.00-	D	EEFlexReimb 2/6 - 2/12/25	133791	MII Life Inc DBA Further
41259902	02/13/25	PV	903664	03/15/25	617.50-	D	EEFlexReimb 2/6 - 2/12/25		
Total Check Amount					10,617.50-				
Payee	133791	MII Life Inc DBA Further					Payment Date	02/21/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41265860	02/20/25	PV	903665	03/22/25	57.95-	D	EEFlexReimb 2/13 - 2/19/25	133791	MII Life Inc DBA Further
Total Check Amount					57.95-				
Payee	133791	MII Life Inc DBA Further					Payment Date	03/14/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41279986	03/13/25	PV	905464	04/12/25	1,288.00-	D	EEFlexReimb 3/6 - 3/12/25	133791	MII Life Inc DBA Further
41279986	03/13/25	PV	905464	04/12/25	190.10-	D	EEFlexReimb 3/6 - 3/12/25		
Total Check Amount					1,478.10-				
Payee	133791	MII Life Inc DBA Further					Payment Date	03/07/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41276197	03/06/25	PV	905463	04/05/25	49.99-	D	EEFlexReimb 2/27 - 3/5/25	133791	MII Life Inc DBA Further
41276197	03/06/25	PV	905463	04/05/25	248.60-	D	EEFlexReimb 2/27 - 3/5/25		
Total Check Amount					298.59-				
Total Amount Paid to Vendor # 00133791					14,370.47-				

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

Payment Date 02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	32.59-	D	BldgSftyVoyagerFuel1/25-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	22.63-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	26.54-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	26.85-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	30.03-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	31.11-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	25.64-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	20.01-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	26.84-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	30.55-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	33.31-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	38.62-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	23.30-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	33.62-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	34.42-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	36.43-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	37.03-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	37.09-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	39.30-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	37.21-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	37.45-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	26.75-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	32.81-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	33.47-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	33.38-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	36.25-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	17.39-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	34.08-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	35.29-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	36.08-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	36.64-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	29.22-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	31.14-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	34.70-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	29.52-	D	BldgSftyVoyagerFuel1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	32.06-	D	BldgSftyVoyagerFuel1/25-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	40.80-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	44.31-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	45.02-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	20.72-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	31.20-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	32.68-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	33.59-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	16.50-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	27.45-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	29.47-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	31.04-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	33.48-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	30.17-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	30.22-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	33.36-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	39.21-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	39.60-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	40.56-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	42.03-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	18.45-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	21.78-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	26.76-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	28.67-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	27.51-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	36.27-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	36.37-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	36.72-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	21.77-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	26.92-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	03/26/25	27.94-	D	BldgSftyVoyagerFuel1/25-2/24		
BLDG SAFETY 02242025	02/24/25	PV	903934	02/28/25	.64	D	BldgSftyVoyagerFuel1/25-2/24		
Total Check Amount					2,089.28-				

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

Payment Date 02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242025	02/24/25	PV	903942	03/26/25	18.97-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242025	02/24/25	PV	903942	03/26/25	27.95-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	30.77-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	34.99-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	41.73-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	48.41-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	48.43-	D	RFD Voyager Fuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242025	02/24/25	PV	903942	03/26/25	.90-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242025	02/24/25	PV	903942	03/26/25	20.46-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	25.94-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	32.07-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	36.14-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	41.79-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	44.01-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	47.92-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	50.37-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	52.10-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	53.79-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	55.45-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	66.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	88.07-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	11.26-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	39.44-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	58.84-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	115.03-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	126.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	132.85-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	134.15-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	136.36-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	163.70-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	34.54-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	35.55-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	35.88-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	36.95-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	38.43-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	44.32-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	44.55-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	45.79-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	60.93-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	63.09-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	99.12-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	6.37-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	33.70-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	37.78-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	39.76-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	40.08-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	40.93-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	47.75-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	52.77-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	53.90-	D	RFD Voyager Fuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242025	02/24/25	PV	903942	03/26/25	59.78-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242025	02/24/25	PV	903942	03/26/25	60.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	62.25-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	81.57-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	34.63-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	51.36-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	4.18-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	11.47-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	56.12-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	72.06-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	72.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	73.85-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	74.41-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	79.12-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	79.28-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	79.65-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	84.64-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	90.42-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	95.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	113.23-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	28.66-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	33.37-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	51.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	16.82-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	16.95-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	18.46-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	20.92-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	25.68-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	30.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	30.55-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	31.62-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	94.74-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	96.94-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	71.51-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	74.66-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	47.81-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	42.20-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	62.41-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	66.67-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	67.48-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	76.59-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	77.60-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	83.26-	D	RFD Voyager Fuel 1/25-2/24		

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RFD-02242025	02/24/25	PV	903942	03/26/25	83.27-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242025	02/24/25	PV	903942	03/26/25	20.98-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	35.86-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	43.36-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	44.78-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	45.21-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	45.71-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	49.32-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	50.24-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	52.99-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	53.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	39.82-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	39.96-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	42.19-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	43.18-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	43.66-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	46.32-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	46.50-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	51.09-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	52.47-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	55.50-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	56.87-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	57.10-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	27.87-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	70.57-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	83.27-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	52.76-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	8.50-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	11.31-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	24.98-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	35.83-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	23.21-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	35.97-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	9.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	9.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	65.41-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	72.96-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	9.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	46.97-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	56.66-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	56.69-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	46.97-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	47.42-	D	RFD Voyager Fuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242025	02/24/25	PV	903942	03/26/25	49.50-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242025	02/24/25	PV	903942	03/26/25	56.57-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	83.74-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	54.99-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	59.20-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	64.90-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	67.90-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	90.36-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	27.30-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	47.68-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	52.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	56.38-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	58.10-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	63.92-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	35.33-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	41.19-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	42.37-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	58.28-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	65.75-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	9.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	62.74-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	03/26/25	63.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242025	02/24/25	PV	903942	02/28/25	.52	D	RFD Voyager Fuel 1/25-2/24		

Total Check Amount 8,284.57-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 02242025	02/24/25	PV	903949	03/26/25	9.00-	D	JntFacilVoyagerFuel1/25-2/24	171257	US Bank dba Voyager Fleet Syst
JF 02242025	02/24/25	PV	903949	03/26/25	45.50-	D	JntFacilVoyagerFuel1/25-2/24		

Total Check Amount 54.50-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 02242025	02/24/25	PV	903950	03/26/25	41.58-	D	RPLVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPL 02242025	02/24/25	PV	903950	03/26/25	57.37-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242025	02/24/25	PV	903950	03/26/25	62.26-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242025	02/24/25	PV	903950	03/26/25	72.84-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242025	02/24/25	PV	903950	03/26/25	97.02-	D	RPLVoyagerFuel 1/25-2/24		

Total Check Amount 331.07-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 02242025	02/24/25	PV	903954	03/26/25	73.66-	D	PWVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 02242025	02/24/25	PV	903954	03/26/25	85.80-	D	PWVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
PW 02242025	02/24/25	PV	903954	03/26/25	50.18-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	24.44-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	42.72-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	39.81-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	41.99-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	41.70-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	53.83-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	39.39-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	29.28-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	45.23-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	45.32-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	80.07-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	82.02-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	9.00-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	31.85-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	37.19-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	31.38-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	33.03-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	43.54-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	49.56-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	34.95-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	26.15-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	31.27-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	11.00-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	47.45-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	50.41-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	49.28-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	9.46-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	23.51-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	53.52-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	46.28-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	38.78-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	58.27-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	72.05-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	72.10-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	76.95-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	79.09-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	03/26/25	84.47-	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	02/28/25	1.03	D	PWVoyagerFuel 1/25-2/24		
PW 02242025	02/24/25	PV	903954	02/28/25	1.04	D	PWVoyagerFuel 1/25-2/24		

Total Check Amount

1,873.91-

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

Payment Date 02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	9.81-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	11.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	43.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	45.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	46.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	49.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	69.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.23-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	75.89-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	16.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	46.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	44.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	44.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	45.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.30-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	40.96-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	42.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	43.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	48.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	54.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	55.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	43.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.22-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	40.41-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	40.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	9.44-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	11.90-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	13.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.17-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	13.82-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	14.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	9.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.89-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	15.93-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	16.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	7.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	49.66-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	42.39-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	43.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	43.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	43.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	45.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	43.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	7.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	7.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	7.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.95-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	22.19-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	22.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	45.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	7.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	9.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.60-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	21.11-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	21.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	62.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.49-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	22.75-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	23.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	51.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	43.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	45.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.59-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	19.85-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	21.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	52.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.61-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	8.19-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	10.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	43.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.75-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	20.32-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	21.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	42.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	47.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	47.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	49.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.00-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	13.07-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	15.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.81-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	18.88-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	18.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	44.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.82-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	26.74-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	28.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	41.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	4.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	6.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	7.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	8.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	8.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	8.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	9.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.04-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	19.48-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	19.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	46.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	39.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	40.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.26-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	23.93-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	28.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	9.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.83-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	34.38-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	40.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	43.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	45.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	48.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	49.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	44.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	44.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	9.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	9.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	11.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.53-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903951	03/26/25	42.19-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	45.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	30.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	45.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	46.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	51.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	56.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	58.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	59.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	60.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	56.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	58.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	63.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	64.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	8.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	31.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.37-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	36.53-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	37.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	48.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	34.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	37.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	38.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	24.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	27.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	35.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	23.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	33.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	36.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	49.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	13.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.01-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903951	03/26/25	18.38-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903951	03/26/25	18.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	20.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	21.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	22.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	25.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	26.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	28.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	29.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	32.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	8.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	9.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	10.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	12.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	14.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	15.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	16.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	17.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	18.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903951	03/26/25	19.03-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903952	03/26/25	19.14	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903952	03/26/25	19.17	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.21	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.66	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.81	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.96	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.05	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.37	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.53	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	22.18	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	23.38	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	23.52	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	24.35	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	24.44	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	24.69	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	30.07	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	34.26	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	34.52	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	35.65	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	38.74	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	7.25	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	8.80	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	9.77	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	10.56	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	11.46	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	13.33	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	14.87	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	15.28	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	17.37	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	18.50	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	18.50	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	25.93	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	34.35	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	17.61	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	18.95	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.25	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	22.80	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	23.78	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	23.81	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	24.29	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	24.44	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	25.72	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	26.14	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242025	02/24/25	PV	903952	03/26/25	26.39-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903952	03/26/25	30.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	32.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	32.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	32.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	39.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	13.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	15.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	16.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	20.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	22.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	22.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	25.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	25.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	26.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	29.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	32.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	33.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	10.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	13.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	14.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	15.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	15.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	16.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	16.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	16.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	16.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	17.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	17.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	17.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	18.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.49-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903952	03/26/25	19.60-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903952	03/26/25	19.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	20.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	20.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	20.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	21.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	22.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	22.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	22.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	23.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	23.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	24.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	25.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	26.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	26.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	27.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	29.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	29.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	30.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	33.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	33.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	37.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	39.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	42.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	20.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	22.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	27.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	34.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	38.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	40.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	41.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	12.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	26.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	27.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	31.24-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903952	03/26/25	39.92-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903952	03/26/25	41.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	42.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	42.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	44.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	46.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	16.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	17.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	17.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	17.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	18.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	18.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	19.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	20.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	22.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	25.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	25.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	30.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	30.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	35.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	41.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	44.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	45.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	46.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	46.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	47.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	50.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	44.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	50.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	56.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	60.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	63.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	30.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	31.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	32.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	35.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	44.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	45.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	20.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	26.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	27.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	28.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	28.41-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242025	02/24/25	PV	903952	03/26/25	29.04-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242025	02/24/25	PV	903952	03/26/25	30.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	33.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	36.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	45.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	55.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	58.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	58.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	60.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	60.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	61.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	03/26/25	62.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242025	02/24/25	PV	903952	02/28/25	4.12	D	RPDVoyagerFuel 1/25-2/24		
Total Check Amount					30,046.03-				
Total Amount Paid to Vendor # 00171257					42,679.36-	*****			

Payee 214880 DevCo Preservation, LLC Payment Date 03/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
492 ROCHESTER APTS	03/14/25	PV	905551	04/13/25	405,000.00-	D	Refund Rev Bond App Fee	214880	DevCo Preservation, LLC
Total Check Amount					405,000.00-				
Total Amount Paid to Vendor # 00214880					405,000.00-	*****			

Payee 215390 HealthEquity, Inc Payment Date 02/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5XRE0C8-P	01/30/25	PV	904239	02/02/25	648.88-	D	RA Replenishment DCRA 2025	215390	HealthEquity, Inc
Total Check Amount					648.88-				

Payee 215390 HealthEquity, Inc Payment Date 02/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KNU86RO	02/13/25	PV	904244	02/16/25	10,211.73-	D	RA Replenishment HCRA 2025	215390	HealthEquity, Inc
6YB8EP0	02/13/25	PV	904246	02/16/25	116.10-	D	RA Replenishment DCRA 2025		
Total Check Amount					10,327.83-				

Payee 215390 HealthEquity, Inc Payment Date 02/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V034OHB	02/20/25	PV	904252	02/23/25	208.34-	D	RA Replenishment DCRA	215390	HealthEquity, Inc
V6N7MOF	02/20/25	PV	904253	02/23/25	18,460.43-	D	RA Replenishment HCRA 2025		
Total Check Amount					18,668.77-				

Payee 215390 HealthEquity, Inc Payment Date 02/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7JZWUU	02/06/25	PV	904233	02/09/25	416.68-	D	RA Replenishment for DCRA 25	215390	HealthEquity, Inc
Total Check Amount					416.68-				

Payee 215390 HealthEquity, Inc

Payment Date 02/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76RD2HF	02/06/25	PV	904234	02/09/25	6,972.71-	D	RA Replenishment HCRA 2025	215390	HealthEquity, Inc
Total Check Amount					6,972.71-				

Payee 215390 HealthEquity, Inc

Payment Date 02/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UDYB70K	02/06/25	PV	904231	02/09/25	317.00-	D	February 2025 Admin Fees	215390	HealthEquity, Inc
UDYB70K	02/06/25	PV	904231	02/09/25	958.00-	D	February 2025 Admin Fees		
Total Check Amount					1,275.00-				

Payee 215390 HealthEquity, Inc

Payment Date 02/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K5Q2FFV	01/30/25	PV	904211	02/02/25	15,802.06-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
Total Check Amount					15,802.06-				

Payee 215390 HealthEquity, Inc

Payment Date 03/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1E83QEQ	02/27/25	PV	904254	03/02/25	232.21-	D	RA Replenishment DCRA 2025	215390	HealthEquity, Inc
A2TOBFZ	02/27/25	PV	904256	03/02/25	15,816.59-	D	RA Replenishment HCRA 2025		
Total Check Amount					16,048.80-				

Payee 215390 HealthEquity, Inc

Payment Date 03/17/25

Total Check Amount					62,029.66-				
Total Amount Paid to Vendor # 00215390					132,190.39-				

Payee 20773 Center Point Publishing

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2150520	02/03/25	PV	903964	03/05/25	50.34-	D	Books	20773	Center Point Publishing
Total Check Amount					50.34-				
Total Amount Paid to Vendor # 00020773					50.34-				

Payee 21657 Gillund Enterprises Div of J B

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902898	02/18/25	PV	903881	03/20/25	519.20-	D	Diesel Fuel Antigel/ChainLube	21657	Gillund Enterprises Div of J B
Total Check Amount					519.20-				
Total Amount Paid to Vendor # 00021657					519.20-				

Payee 33147 Thompson Garage Door Inc

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120174	02/25/25	PV	903863	03/27/25	6,525.10-	D	Station 5 Door Maintenance	33147	Thompson Garage Door Inc
120192	02/27/25	PV	903770	03/29/25	135.00-	D	Maint/FixDoorThatWasNotClosing		
120200	02/28/25	PV	904134	03/30/25	1,080.00-	D	Roller Bearing End Locks		
Total Check Amount					7,740.10-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120363	03/17/25	PV	906038	04/16/25	160.00-	D	Replace coil cord - Parts Room	33147	Thompson Garage Door Inc
120364	03/17/25	PV	906039	04/16/25	405.00-	D	Replace end locks on door		
Total Check Amount					565.00-				
Total Amount Paid to Vendor # 00033147					8,305.10-	*****			

Payee 35315 **ULINE, Inc**

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188851459	02/06/25	PV	903477	03/08/25	77.00-	D	Gloves, HiVis Vests	35315	ULINE, Inc
188851459	02/06/25	PV	903477	03/08/25	309.00-	D	Gloves, HiVis Vests		
Total Check Amount					386.00-				

Payee 35315 **ULINE, Inc**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190008369	03/06/25	PV	905942	04/05/25	44.00-	D	HH HiViz Gloves Tissue	35315	ULINE, Inc
190008369	03/06/25	PV	905942	04/05/25	43.00-	D	HH HiViz Gloves Tissue		
190008369	03/06/25	PV	905942	04/05/25	297.16-	D	HH HiViz Gloves Tissue		
Total Check Amount					384.16-				
Total Amount Paid to Vendor # 00035315					770.16-	*****			

Payee 62960 **Pioneer Manufacturing Company**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-237904	02/28/25	PV	905729	03/30/25	5,915.16-	D	Stripe White/Starline White	62960	Pioneer Manufacturing Company
Total Check Amount					5,915.16-				
Total Amount Paid to Vendor # 00062960					5,915.16-	*****			

Payee 73163 **Syn-Tech Systems, Inc**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311612	03/19/25	PV	905941	04/18/25	3,000.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00073163					3,000.00-	*****			

Payee 98960 **OSI Environmental Inc**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20112230	02/28/25	PV	905640	03/30/25	150.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20112229	02/28/25	PV	906015	03/30/25	50.00-	D	Recycle Used Filters		
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00098960					200.00-	*****			

Payee 106684 **Symbolarts**

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0520489	02/21/25	PV	903887	03/23/25	2,000.00-	D	Badge	106684	Symbolarts
0520489	02/21/25	PV	903887	03/23/25	300.00-	D	Flag Seal		
0520489	02/21/25	PV	903887	03/23/25	118.50-	D	Shipping		
Total Check Amount					2,418.50-				
Total Amount Paid to Vendor # 00106684					2,418.50-	*****			

Payee 114010 *ESS Brothers and Sons Inc.* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF1166	03/06/25	PV	905392	04/05/25	69,000.00-	D	Frames & Lids	114010	ESS Brothers and Sons Inc.
Total Check Amount					69,000.00-				

Payee 114010 *ESS Brothers and Sons Inc.* Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF1217	03/11/25	PV	906074	04/10/25	69,000.00-	D	Lids & Frames	114010	ESS Brothers and Sons Inc.
Total Check Amount					69,000.00-				

Total Amount Paid to Vendor # 00114010

Payee 138040 *Quality Building Maintenance Inc* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1117	02/28/25	PV	903778	03/30/25	260.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				

Total Amount Paid to Vendor # 00138040

Payee 139029 *Crysteel Truck Equipment* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L36201	02/26/25	PV	905401	03/28/25	5,595.55-	D	Truck body 50.20176	139029	Crysteel Truck Equipment
Total Check Amount					5,595.55-				

Total Amount Paid to Vendor # 00139029

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P38928	03/03/25	PV	903780	04/02/25	741.16-	D		153912	De Bauche Truck & Diesel Inc.
01P39005	03/05/25	PV	903943	03/06/25	459.00-	D			
Total Check Amount					282.16-				

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P39077	03/12/25	PV	905379	04/11/25	222.44-	D		153912	De Bauche Truck & Diesel Inc.
01P39163	03/12/25	PV	905380	04/11/25	56.28-	D			
01P39163	03/12/25	PV	905380	04/11/25	186.78-	D			
01P39163	03/12/25	PV	905380	04/11/25	126.35-	D			
Total Check Amount					591.85-				

Payee 153912 *De Bauche Truck & Diesel Inc.*

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P39190	03/17/25	PV	905631	04/16/25	17.70-	D		153912	De Bauche Truck & Diesel Inc.
01P39190	03/17/25	PV	905631	04/16/25	218.59-	D			
Total Check Amount					236.29-				
Total Amount Paid to Vendor # 00153912					1,110.30-				

Payee 15000 *AFSCME-Council 65*

Payment Date 03/20/25

Total Check Amount					1,477.80-				
Total Amount Paid to Vendor # 00015000					1,477.80-				

Payee 15007 *Engineering Tech Association*

Payment Date 03/20/25

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

Payee 15009 *IBEW Local 949 -Clerical*

Payment Date 03/20/25

Total Check Amount					1,686.28-				
Total Amount Paid to Vendor # 00015009					1,686.28-				

Payee 15010 *IAFF Local 520*

Payment Date 03/20/25

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

Payee 15011 *Rochester Fire Chief Assn - Local 3908*

Payment Date 03/20/25

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

Payee 15015 *LELS*

Payment Date 03/20/25

Total Check Amount					13,314.52-				
Total Amount Paid to Vendor # 00015015					13,314.52-				

Payee 15019 *New York Life Deferred*

Payment Date 03/20/25

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

Payee 15022 *United Way of Olmsted County Inc*

Payment Date 03/20/25

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

Payee 15027 *IBEW Local 949*

Payment Date 03/20/25

Total Check Amount					9,154.77-				
Total Amount Paid to Vendor # 00015027					9,154.77-				

Payee 20066 *Advantage Dist LLC*

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298226	02/19/25	PV	903517	03/21/25	8,354.00-	D	WO42542 Coolant for Gen 1	20066	Advantage Dist LLC
Total Check Amount					8,354.00-				
Total Amount Paid to Vendor # 00020066					8,354.00-				

Payee 20152 Amer Engineering Testing Inc

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-248320	03/20/25	PV	906037	04/19/25	1,300.00-	D	WRP Disinfection Basin Upgrade	20152	Amer Engineering Testing Inc
INV-248575	03/20/25	PV	906040	04/19/25	4,595.25-	D	WRP Liq+Solids Upgrades		
Total Check Amount					5,895.25-				
Total Amount Paid to Vendor # 00020152					5,895.25-	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670117762	03/03/25	PV	903718	04/02/25	2,805.20-	D		20405	Bauer Built Tire Service Cente
670117762	03/03/25	PV	903718	04/02/25	75.00-	D			
670117945	03/06/25	PV	904217	04/05/25	5,528.49-	D			
Total Check Amount					8,408.69-				

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670117963	03/07/25	PV	904263	04/06/25	112.00-	D		20405	Bauer Built Tire Service Cente
670117970	03/07/25	PV	904264	04/06/25	112.00-	D			
670117997	03/10/25	PV	904664	04/09/25	2,890.57-	D			
670117997	03/10/25	PV	904664	04/09/25	312.00-	D			
670117999	03/10/25	PV	904665	04/09/25	601.32-	D			
670117999	03/10/25	PV	904665	04/09/25	156.00-	D			
670117999	03/10/25	PV	904665	04/09/25	20.00-	D			
670118030	03/11/25	PV	904606	04/10/25	1,982.50-	D			
670118030	03/11/25	PV	904606	04/10/25	931.38-	D			
670118030	03/11/25	PV	904606	04/10/25	75.00-	D			
670118078	03/13/25	PV	905378	04/12/25	520.26-	D			
670118078	03/13/25	PV	905378	04/12/25	20.00-	D			
Total Check Amount					7,733.03-				

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670118290	03/20/25	PV	905922	04/19/25	96.00-	D		20405	Bauer Built Tire Service Cente
670118266	03/20/25	PV	905923	04/19/25	1,202.64-	D			
670118266	03/20/25	PV	905923	04/19/25	40.00-	D			
670118266	03/20/25	PV	905923	04/19/25	312.00-	D			
Total Check Amount					1,650.64-				
Total Amount Paid to Vendor # 00020405					17,792.36-	*****			

Payee 20418 Beckleys Inc

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109251	12/17/24	PV	903669	01/16/25	76.29-	D	Paper and Note Pads	20418	Beckleys Inc
110112	01/15/25	PD	902569	02/25/25	353.91	D	Credit for Inv# 110112 Pd 2X		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111003	02/12/25	PV	903737	03/14/25	49.88-	D	office supplies & Xerox Paper	20418	Beckleys Inc
111003	02/12/25	PV	903737	03/14/25	49.88-	D	office supplies & Xerox Paper		
111003	02/12/25	PV	903737	03/14/25	365.16-	D	office supplies & Xerox Paper		
111152	02/18/25	PV	903695	03/20/25	54.57-	D	Anti-Fatigue Mat		
111252	02/20/25	PV	903751	03/22/25	298.00-	D	Office Supplies .Fuser Mntr.		
111241	02/20/25	PV	903865	03/22/25	16.19-	D	Office Supplies		
111477	02/28/25	PV	903923	03/30/25	66.96-	D	Kleenex		
111479	02/28/25	PV	903924	03/30/25	55.70-	D	Second Floor Supply Room Stock		
111519	03/03/25	PV	903796	04/02/25	630.70-	D	OfficeSuppli/RecyCopyPaperQX10		
111518	03/03/25	PV	903797	04/02/25	41.36-	D	OfficeSuppl/EnvStenoPadsFolder		
Total Check Amount					1,350.78-				

Payee 20418 Beckleys Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110453	01/27/25	PV	905244	02/26/25	8.43-	D	MountingTapeTape	20418	Beckleys Inc
110550	01/29/25	PV	905312	02/28/25	16.03-	D	Name Badge		
111523	03/03/25	PV	905442	04/02/25	125.00-	D	Diagnose Laser Printer Issues		
111569	03/04/25	PV	904404	04/03/25	21.88-	D	NamePlates- A Kasel & M Pooler		
111569	03/04/25	PV	904404	04/03/25	21.87-	D	NamePlates- A Kasel & M Pooler		
111661	03/07/25	PV	905121	04/06/25	25.47-	D	Printable Postcards		
111659	03/07/25	PV	905122	04/06/25	7.94-	D	One-Hole Punch		
111677	03/07/25	PV	905443	04/06/25	77.12-	D	First Floor Supply Room Stock		
Total Check Amount					303.74-				

Payee 20418 Beckleys Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111516	03/03/25	PV	905661	04/02/25	45.00-	D	Keyboard/MousePad	20418	Beckleys Inc
111849	03/12/25	PV	905803	04/11/25	285.13-	D	Post Leg & Table Top		
111939	03/17/25	PV	905896	04/16/25	117.50-	D	OfficeSupplies/Binders		
Total Check Amount					447.63-				

Total Amount Paid to Vendor # 00020418 2,102.15-

Payee 20527 Bolton & Menk Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0355923	01/31/25	PV	905439	03/02/25	12,142.50-	D	Comprehensive Plan Update	20527	Bolton & Menk Inc
0357867	02/28/25	PV	905440	03/30/25	5,383.50-	D	Comprehensive Plan Update		
0358014	02/28/25	PV	905458	03/30/25	7,253.36-	D	Design Staff Support		
0358012	02/28/25	PV	905459	03/30/25	25,065.50-	D	Recon18AvSW<MayowdRdSW>40StSW		
Total Check Amount					49,844.86-				

Total Amount Paid to Vendor # 00020527 49,844.86-

Payee 21015 Crossroads License Bureau Payment Date 03/13/25

L0075403160	02/21/25	PV	903376	03/23/25	27.00-	D	Seized vehicle titling	21015	Crossroads License Bureau
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0075341190	02/21/25	PV	903377	03/23/25	39.00-	D	Seized vehicle titling	21015	Crossroads License Bureau
Total Check Amount					66.00-				
Total Amount Paid to Vendor # 00021015					66.00-	*****			

Payee 21037 Custom Communications Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
604301	03/12/25	PV	905227	04/11/25	111.96-	D	Fire Alarm Mnting 4/1-6/30/25	21037	Custom Communications Inc
604302	03/12/25	PV	905229	04/11/25	111.96-	D	Fire Alarm Mnting 4/1-6/30/25		
604303	03/12/25	PV	905230	04/11/25	111.96-	D	Fire Alarm Mnting 4/1-6/30/25		
604615	03/12/25	PV	905239	04/11/25	389.07-	D	Chateau O&M		
603697	03/12/25	PV	905394	04/11/25	409.11-	D	Fire Alarm Inspection		
Total Check Amount					1,134.06-				
Total Amount Paid to Vendor # 00021037					1,134.06-	*****			

Payee 21098 Davies Printing Co

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118474	11/07/24	PV	903741	12/07/24	5,195.00-	D	Seasonal Parking Mailer	21099	Davies Printing Co
119102	02/10/25	PV	903185	03/12/25	140.00-	D	TaikoArts Midwest poster		
119082	02/26/25	PV	903870	03/28/25	1,310.06-	D	Contrib YAY Mailing		
119076	03/04/25	PV	904176	04/03/25	7,886.96-	D	SID Program Mailing		
Total Check Amount					14,532.02-				

Payee 21098 Davies Printing Co

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119119	02/27/25	PV	905445	03/29/25	582.00-	D	DSIC Envelopes	21099	Davies Printing Co
S72741	03/12/25	PV	905135	04/11/25	595.00-	D	Transit Center Closing Signs		
Total Check Amount					1,177.00-				

Payee 21098 Davies Printing Co

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72747	03/19/25	PV	905779	04/18/25	165.00-	D	Service Change Signs	21099	Davies Printing Co
Total Check Amount					165.00-				
Total Amount Paid to Vendor # 00021098					15,874.02-	*****			

Payee 21215 Doyle Conner Co Inc

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	03/14/25	PV	906090	04/13/25	17,010.49-	D	PedRampReconCntrStE&CivicCtrDr	21215	Doyle Conner Co Inc
Total Check Amount					17,010.49-				
Total Amount Paid to Vendor # 00021215					17,010.49-	*****			

Payee 21300 Elcor Construction Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	03/12/25	PV	905375	04/11/25	45,643.11-	D	Sn/S Imp>West Zumbro	21300	Elcor Construction Inc
Total Check Amount					45,643.11-				
Total Amount Paid to Vendor # 00021300					45,643.11-	*****			

Payee 21417 **Fastenal** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC369778	03/04/25	PV	904578	04/03/25	412.36-	D	Anchor Bolts	21418	Fastenal
Total Check Amount					412.36-				
Payee <u>21417 Fastenal</u>					Payment Date 03/27/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC370097	03/19/25	PV	906053	04/18/25	14.80-	D	Hex Cap Screws	21418	Fastenal
Total Check Amount					14.80-				
Total Amount Paid to Vendor # 00021417					427.16-	*****			

Payee 21440 **Ferrellgas** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129773075	02/20/25	PV	903700	03/22/25	1,263.48-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount					1,263.48-				
Payee <u>21440 Ferrellgas</u>					Payment Date 03/20/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129580425	02/05/25	PV	905186	03/07/25	71.78-	D	LP Tanks	21440	Ferrellgas
2041232745	02/19/25	PV	905184	03/21/25	48.80-	D	LP Tanks		
1129756902	02/19/25	PV	905185	03/21/25	41.80-	D	LP Tanks		
Total Check Amount					162.38-				
Payee <u>21440 Ferrellgas</u>					Payment Date 03/27/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129510087	01/30/25	PV	905527	03/01/25	102.30-	D	33# Cylinder	21440	Ferrellgas
1129510083	01/30/25	PV	905531	03/01/25	158.68-	D	33# Cylinder		
1129595703	02/06/25	PV	905528	03/08/25	82.23-	D	33# Cylinder		
1129595699	02/06/25	PV	905532	03/08/25	106.43-	D	33# Cylinder		
1129681984	02/13/25	PV	905529	03/15/25	85.80-	D	33# Cylinder		
1129681978	02/13/25	PV	905533	03/15/25	129.53-	D	33# Cylinder		
1129773071	02/20/25	PV	905530	03/22/25	88.55-	D	33# Cylinder		
1129773073	02/20/25	PV	905534	03/22/25	93.50-	D	33# Cylinder		
1129790731	02/21/25	PV	905535	03/23/25	372.75-	D	Propane/HazMat Fee		
1129790740	02/21/25	PV	905667	03/23/25	1,795.36-	D	Propane		
Total Check Amount					3,015.13-				
Total Amount Paid to Vendor # 00021440					4,440.99-	*****			

Payee 21859 **Heartland Tire & Service** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130707	02/18/25	PV	903883	03/20/25	1,048.30-	D	Tires/Disp/Valv/WheelBal/Mount	21859	Heartland Tire & Service
INV130755	02/19/25	PV	903884	03/21/25	35.50-	D	Repair Truck Flat Tire		
Total Check Amount					1,083.80-				
Payee 21859 Heartland Tire & Service								Payment Date	03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130898	02/26/25	PV	904395	03/28/25	25.32-	D	Tube/Install Tube	21859	Heartland Tire & Service
Total Check Amount					25.32-				
Payee 21859 Heartland Tire & Service								Payment Date	03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130965	02/28/25	PV	905695	03/30/25	265.12-	D	Tires	21859	Heartland Tire & Service
INV131060	03/04/25	PV	905540	04/03/25	913.54-	D	Tires/Disposal/Valve/WheelBal		
INV131103	03/06/25	PV	905694	04/05/25	600.00-	D	Tires/Disposal		
INV131103	03/06/25	PV	905694	04/05/25	35.00-	D	Tires/Disposal		
Total Check Amount					1,813.66-				
Total Amount Paid to Vendor # 00021859					2,922.78-	*****			
Payee 22075 Ind School Dist 535								Payment Date	03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002400299	02/17/25	PV	904403	03/19/25	29.04-	D	2024ElectionPostcardsPrinting	22075	Ind School Dist 535
Total Check Amount					29.04-				
Total Amount Paid to Vendor # 00022075					29.04-	*****			
Payee 22105 Integrated Technology Eng Inc								Payment Date	03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-325	03/03/25	PV	904163	04/02/25	2,720.00-	D	WRP Misc	22105	Integrated Technology Eng Inc
Total Check Amount					2,720.00-				
Total Amount Paid to Vendor # 00022105					2,720.00-	*****			
Payee 22202 Jim's Truck & Trailer								Payment Date	03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RO036679	02/25/25	PV	903378	03/27/25	3,150.00-	D	Undercoating 25.02042	22202	Jim's Truck & Trailer
Total Check Amount					3,150.00-				
Total Amount Paid to Vendor # 00022202					3,150.00-	*****			
Payee 22239 Ingram Book Company								Payment Date	03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86464847	02/05/25	PD	903965	03/07/25	19.60	D	Credit/Books	22239	Ingram Book Company
86613299	02/14/25	PV	903966	03/16/25	16.83-	D	Books		
86635615	02/17/25	PV	903967	03/19/25	16.91-	D	Books		
86670867	02/18/25	PV	903968	03/20/25	1,348.64-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86670870	02/18/25	PV	903969	03/20/25	11.42-	D	Books	22239	Ingram Book Company
86670872	02/18/25	PV	903970	03/20/25	10.83-	D	Books		
86670879	02/18/25	PV	903971	03/20/25	38.86-	D	Books/25RSGIFT/SELCODEIAGrant		
86682916	02/19/25	PV	903972	03/21/25	11.26-	D	Books		
86682918	02/19/25	PV	903973	03/21/25	22.29-	D	Books		
86682920	02/19/25	PV	903974	03/21/25	10.82-	D	Books		
86682923	02/19/25	PV	903975	03/21/25	12.02-	D	Books		
86682924	02/19/25	PV	903976	03/21/25	66.48-	D	Materials Processing		
86682925	02/19/25	PV	903977	03/21/25	32.55-	D	Books		
86689630	02/19/25	PV	903978	03/21/25	11.41-	D	Books		
86707264	02/20/25	PV	903979	03/22/25	157.10-	D	Books		
86707265	02/20/25	PV	903980	03/22/25	106.22-	D	Books		
86707267	02/20/25	PV	903981	03/22/25	11.21-	D	Books		
86707268	02/20/25	PV	903982	03/22/25	100.52-	D	Books		
86707270	02/20/25	PV	903983	03/22/25	26.41-	D	Books		
86707271	02/20/25	PV	903984	03/22/25	22.44-	D	Books		
86707272	02/20/25	PV	903985	03/22/25	16.26-	D	Books		
86707275	02/20/25	PV	903986	03/22/25	141.02-	D	Books		
86707277	02/20/25	PV	903987	03/22/25	45.09-	D	Books		
86707278	02/20/25	PV	903988	03/22/25	14.01-	D	Books		
86707280	02/20/25	PV	903989	03/22/25	92.93-	D	Books		
86707282	02/20/25	PV	903990	03/22/25	14.00-	D	Books		
86707283	02/20/25	PV	903991	03/22/25	11.40-	D	Books		
86707284	02/20/25	PV	903992	03/22/25	97.57-	D	Books		
86707285	02/20/25	PV	903993	03/22/25	36.60-	D	Books		
86707286	02/20/25	PV	903994	03/22/25	10.65-	D	Books		
86707287	02/20/25	PV	903995	03/22/25	33.28-	D	Books		
86707288	02/20/25	PV	903996	03/22/25	11.41-	D	Books		
86707289	02/20/25	PV	903997	03/22/25	39.06-	D	Books		
86707290	02/20/25	PV	903998	03/22/25	22.43-	D	Books		
86707291	02/20/25	PV	903999	03/22/25	194.48-	D	Materials Processing		
86707292	02/20/25	PV	904000	03/22/25	5.25-	D	Books		
86707293	02/20/25	PV	904001	03/22/25	9.39-	D	Books		
86707294	02/20/25	PV	904002	03/22/25	33.73-	D	Books		
86707294	02/20/25	PV	904003	03/22/25	16.86-	D	Books/RSBookBox		
86707295	02/20/25	PV	904004	03/22/25	545.19-	D	Books		
86707296	02/20/25	PV	904005	03/22/25	3.78-	D	Books		
86707297	02/20/25	PV	904006	03/22/25	14.39-	D	Books		
86707298	02/20/25	PV	904007	03/22/25	76.63-	D	Materials Processing		
86715045	02/20/25	PV	904008	03/22/25	7.54-	D	Books		
86715046	02/20/25	PV	904009	03/22/25	28.07-	D	Books		
86715047	02/20/25	PV	904010	03/22/25	20.56-	D	Books		
86715048	02/20/25	PV	904011	03/22/25	30.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86715053	02/20/25	PV	904012	03/22/25	17.04-	D	Books	22239	Ingram Book Company
86715054	02/20/25	PV	904013	03/22/25	6.84-	D	Books		
86715057	02/20/25	PV	904014	03/22/25	18.82-	D	Books		
86715058	02/20/25	PV	904015	03/22/25	187.55-	D	Books		
86715059	02/20/25	PV	904016	03/22/25	56.19-	D	Materials Processing		
86743758	02/21/25	PD	904029	03/07/25	2.69	D	Credit/Materials Processing		
86743758	02/21/25	PD	904030	03/07/25	11.40	D	Credit/Books		
86728981	02/21/25	PV	904017	03/23/25	19.88-	D	Books		
86728982	02/21/25	PV	904018	03/23/25	26.50-	D	Books		
86728983	02/21/25	PV	904019	03/23/25	32.15-	D	Books		
86728984	02/21/25	PV	904020	03/23/25	11.49-	D	Books		
86728986	02/21/25	PV	904021	03/23/25	26.88-	D	Books		
86728987	02/21/25	PV	904022	03/23/25	51.11-	D	Books		
86728988	02/21/25	PV	904023	03/23/25	11.59-	D	Books		
86728990	02/21/25	PV	904024	03/23/25	18.32-	D	Books		
86728992	02/21/25	PV	904025	03/23/25	9.69-	D	Books		
86728993	02/21/25	PV	904026	03/23/25	30.43-	D	Books		
86728994	02/21/25	PV	904027	03/23/25	22.50-	D	Books		
86728995	02/21/25	PV	904028	03/23/25	37.46-	D	Materials Processing		
86756545	02/24/25	PV	904031	03/26/25	11.48-	D	Books		
86756546	02/24/25	PV	904032	03/26/25	10.84-	D	Books		
86756548	02/24/25	PV	904033	03/26/25	243.34-	D	Books		
86756550	02/24/25	PV	904034	03/26/25	30.39-	D	Books		
86756551	02/24/25	PV	904035	03/26/25	10.76-	D	Books		
86756552	02/24/25	PV	904036	03/26/25	81.99-	D	Materials Processing		
86756553	02/24/25	PV	904037	03/26/25	10.84-	D	Books		
86756554	02/24/25	PV	904038	03/26/25	10.54-	D	Books		
86756556	02/24/25	PV	904039	03/26/25	10.97-	D	Books		
86756558	02/24/25	PV	904040	03/26/25	10.91-	D	Books/25RSGIFT/SELCODEIAGrant		
86756559	02/24/25	PV	904041	03/26/25	29.81-	D	Materials Processing		
86780977	02/25/25	PV	904042	03/27/25	14.53-	D	Books		
86780978	02/25/25	PV	904043	03/27/25	21.64-	D	Books		
86780980	02/25/25	PV	904044	03/27/25	9.45-	D	Books		
86780986	02/25/25	PV	904045	03/27/25	28.67-	D	Books		
86780989	02/25/25	PV	904046	03/27/25	11.25-	D	Books		
86780990	02/25/25	PV	904047	03/27/25	101.96-	D	Books		
86780993	02/25/25	PV	904048	03/27/25	183.84-	D	Books		
86780994	02/25/25	PV	904049	03/27/25	48.32-	D	Materials Processing		
86780998	02/25/25	PV	904050	03/27/25	236.55-	D	Books		
86780999	02/25/25	PV	904051	03/27/25	38.41-	D	Materials Processing		
86854919	02/27/25	PD	904052	03/07/25	26.99	D	Credit/Books		

Total Check Amount

5,286.42-

Payee 22239 Ingram Book Company

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86707266	02/20/25	PV	904278	03/22/25	94.97-	D	Books	22239	Ingram Book Company
86707269	02/20/25	PV	904279	03/22/25	28.82-	D	Books		
86707273	02/20/25	PV	904280	03/22/25	18.07-	D	Books		
86707274	02/20/25	PV	904281	03/22/25	86.22-	D	Books		
86707276	02/20/25	PV	904282	03/22/25	81.32-	D	Books		
86707279	02/20/25	PV	904283	03/22/25	87.01-	D	Books		
86707281	02/20/25	PV	904284	03/22/25	53.29-	D	Books		
86728985	02/21/25	PV	904285	03/23/25	16.41-	D	Books		
86728989	02/21/25	PV	904286	03/23/25	15.21-	D	Books		
86728991	02/21/25	PV	904287	03/23/25	17.07-	D	Books		
86756547	02/24/25	PV	904288	03/26/25	43.91-	D	Books		
86756549	02/24/25	PV	904289	03/26/25	15.80-	D	Books		
86756555	02/24/25	PV	904290	03/26/25	12.13-	D	Books		
86756557	02/24/25	PV	904291	03/26/25	140.48-	D	Books		
86780985	02/25/25	PV	904292	03/27/25	.29-	D	Shipping		
86780985	02/25/25	PV	904293	03/27/25	20.40-	D	Book Group in a Bag		
86780988	02/25/25	PV	904294	03/27/25	48.87-	D	Books		
86780992	02/25/25	PV	904295	03/27/25	17.84-	D	Books		
86780995	02/25/25	PV	904296	03/27/25	16.34-	D	Books		
86780997	02/25/25	PV	904297	03/27/25	16.91-	D	Books		
86780979	02/25/25	PV	905136	03/27/25	15.14-	D	Books		
86780981	02/25/25	PV	905137	03/27/25	77.07-	D	Books		
86780982	02/25/25	PV	905138	03/27/25	25.46-	D	Books		
86780983	02/25/25	PV	905139	03/27/25	56.35-	D	Books		
86780984	02/25/25	PV	905140	03/27/25	16.33-	D	Books		
86780987	02/25/25	PV	905141	03/27/25	16.87-	D	Books		
86780991	02/25/25	PV	905142	03/27/25	16.85-	D	Books		
86780996	02/25/25	PV	905143	03/27/25	16.36-	D	Books		
86816965	02/26/25	PV	904298	03/28/25	414.24-	D	Books		
86816966	02/26/25	PV	904299	03/28/25	102.12-	D	Books		
86816967	02/26/25	PV	904300	03/28/25	60.87-	D	Books		
86816968	02/26/25	PV	904301	03/28/25	15.24-	D	Books		
86816971	02/26/25	PV	904302	03/28/25	32.54-	D	Books		
86816974	02/26/25	PV	904303	03/28/25	21.43-	D	Books		
86816975	02/26/25	PV	904304	03/28/25	90.57-	D	Books		
86816975	02/26/25	PV	904305	03/28/25	16.90-	D	Books QuickPicks		
86816975	02/26/25	PV	904306	03/28/25	16.90-	D	Books/RSBOOKBOX		
86816977	02/26/25	PV	904307	03/28/25	51.53-	D	Books		
86816978	02/26/25	PV	904308	03/28/25	15.13-	D	Books		
86816979	02/26/25	PV	904309	03/28/25	59.30-	D	Materials Processing		
86828186	02/26/25	PV	904310	03/28/25	18.70-	D	Books		
86828187	02/26/25	PV	904311	03/28/25	15.06-	D	Books		
86828188	02/26/25	PV	904312	03/28/25	193.70-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86828189	02/26/25	PV	904313	03/28/25	12.08-	D	Books	22239	Ingram Book Company
86828190	02/26/25	PV	905144	03/28/25	11.01-	D	Books		
86828191	02/26/25	PV	905145	03/28/25	34.09-	D	Materials Processing		
86816969	02/26/25	PV	905410	03/28/25	261.00-	D	Books		
86816970	02/26/25	PV	905411	03/28/25	10.88-	D	Books		
86816976	02/26/25	PV	905412	03/28/25	183.40-	D	Books		
86816976	02/26/25	PV	905413	03/28/25	31.53-	D	Books QuickPicks		
86840358	02/27/25	PV	904314	03/29/25	16.97-	D	Books		
86840359	02/27/25	PV	904315	03/29/25	127.33-	D	Books		
86848233	02/27/25	PV	904316	03/29/25	9.38-	D	Books		
86848234	02/27/25	PV	904317	03/29/25	7.23-	D	Books		
86848237	02/27/25	PV	904318	03/29/25	18.14-	D	Books		
86848238	02/27/25	PV	904319	03/29/25	307.80-	D	Books		
86848232	02/27/25	PV	905146	03/29/25	15.03-	D	Books		
86848235	02/27/25	PV	905147	03/29/25	18.11-	D	Books		
86848236	02/27/25	PV	905148	03/29/25	29.31-	D	Books		
86848239	02/27/25	PV	905149	03/29/25	61.43-	D	Books		
86848240	02/27/25	PV	905150	03/29/25	16.30-	D	Books		
86840360	02/27/25	PV	905414	03/29/25	10.37-	D	Books QuickPicks		
86840360	02/27/25	PV	905415	03/29/25	10.37-	D	Books/RSBOOKBOX		
86840361	02/27/25	PV	905416	03/29/25	31.28-	D	Materials Processing		
86862755	02/28/25	PV	904322	03/30/25	10.10-	D	Books		
86862756	02/28/25	PV	904323	03/30/25	77.30-	D	Books		
86862757	02/28/25	PV	904324	03/30/25	56.49-	D	Materials Processing		
86891219	03/03/25	PV	904325	04/02/25	9.69-	D	Books		
86891220	03/03/25	PV	904326	04/02/25	10.02-	D	Books		
86891221	03/03/25	PV	904327	04/02/25	4.55-	D	Books		
86891222	03/03/25	PV	904328	04/02/25	23.67-	D	Books		
86891223	03/03/25	PV	904329	04/02/25	28.75-	D	Books		
86891224	03/03/25	PV	904330	04/02/25	113.95-	D	Books		
86891225	03/03/25	PV	904331	04/02/25	87.89-	D	Materials Processing		
86895561	03/03/25	PV	904332	04/02/25	14.60-	D	Books		
86895562	03/03/25	PV	904333	04/02/25	18.17-	D	Books		
86895565	03/03/25	PV	904334	04/02/25	11.30-	D	Books		
86895566	03/03/25	PV	904335	04/02/25	33.16-	D	Books		
86895569	03/03/25	PV	904336	04/02/25	18.33-	D	Books		
86895570	03/03/25	PV	904337	04/02/25	13.44-	D	Books		
86895571	03/03/25	PV	904338	04/02/25	47.94-	D	Materials Processing		
86895573	03/03/25	PV	904339	04/02/25	7.56-	D	Books		
86895574	03/03/25	PV	904340	04/02/25	10.54-	D	Books		
86895575	03/03/25	PV	904341	04/02/25	27.96-	D	Books		
86895576	03/03/25	PV	904342	04/02/25	61.01-	D	Books		
86895577	03/03/25	PV	904343	04/02/25	48.56-	D	Books		

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86895578	03/03/25	PV	904344	04/02/25	49.92-	D	Books	22239	Ingram Book Company
86895579	03/03/25	PV	904345	04/02/25	48.87-	D	Materials Processing		
86895564	03/03/25	PV	905151	04/02/25	21.39-	D	Books		
86895568	03/03/25	PV	905152	04/02/25	56.65-	D	Books		
86895572	03/03/25	PV	905153	04/02/25	7.29-	D	Books		
86895563	03/03/25	PV	905417	04/02/25	9.70-	D	Books		
86895567	03/03/25	PV	905418	04/02/25	54.21-	D	Books		
86913977	03/04/25	PV	904346	04/03/25	53.85-	D	Books		
86913979	03/04/25	PV	904347	04/03/25	30.29-	D	Books		
86913982	03/04/25	PV	904348	04/03/25	67.84-	D	Books		
86913984	03/04/25	PV	904349	04/03/25	12.02-	D	Books		
86913988	03/04/25	PV	904350	04/03/25	71.81-	D	Books		
86913992	03/04/25	PV	904351	04/03/25	103.90-	D	Books		
86913996	03/04/25	PV	904352	04/03/25	47.66-	D	Books		
86933595	03/04/25	PV	904353	04/03/25	10.93-	D	Books		
86933597	03/04/25	PV	904354	04/03/25	11.32-	D	Books		
86933598	03/04/25	PV	904355	04/03/25	104.01-	D	Books		
86933599	03/04/25	PV	904356	04/03/25	44.77-	D	Materials Processing		
86913974	03/04/25	PV	905154	04/03/25	101.36-	D	Books		
86913975	03/04/25	PV	905155	04/03/25	151.38-	D	Books		
86913976	03/04/25	PV	905156	04/03/25	30.25-	D	Books		
86913978	03/04/25	PV	905157	04/03/25	50.77-	D	Books		
86913980	03/04/25	PV	905158	04/03/25	10.10-	D	Books		
86913983	03/04/25	PV	905159	04/03/25	22.44-	D	Books		
86913986	03/04/25	PV	905160	04/03/25	80.75-	D	Books		
86913994	03/04/25	PV	905161	04/03/25	123.35-	D	Books		
86914000	03/04/25	PV	905162	04/03/25	33.69-	D	Books		
86914001	03/04/25	PV	905163	04/03/25	207.88-	D	Materials Processing		
86913981	03/04/25	PV	905419	04/03/25	33.03-	D	Books		
86913985	03/04/25	PV	905420	04/03/25	98.06-	D	Books		
86913987	03/04/25	PV	905421	04/03/25	144.35-	D	Books		
86913989	03/04/25	PV	905422	04/03/25	.07-	D	Materials Processing		
86913989	03/04/25	PV	905423	04/03/25	47.58-	D	Books		
86913990	03/04/25	PV	905424	04/03/25	26.47-	D	Books		
86913991	03/04/25	PV	905425	04/03/25	16.28-	D	Books		
86913993	03/04/25	PV	905426	04/03/25	52.20-	D	Books		
86913995	03/04/25	PV	905427	04/03/25	10.80-	D	Books		
86913997	03/04/25	PV	905428	04/03/25	11.41-	D	Books		
86913998	03/04/25	PV	905429	04/03/25	.07-	D	Materials Processing		
86913998	03/04/25	PV	905430	04/03/25	33.60-	D	Books		
86913999	03/04/25	PV	905431	04/03/25	80.77-	D	Books		
86933596	03/04/25	PV	905432	04/03/25	68.85-	D	Books		
86933596	03/04/25	PV	905433	04/03/25	21.97-	D	Books QuickPicks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87003712	03/07/25	PD	905164	03/13/25	93.99	D	Credit/Books	22239	Ingram Book Company
86848241	03/07/25	PV	904320	04/06/25	.20-	D	Shipping		
86848241	03/07/25	PV	904321	04/06/25	61.08-	D	Book Group in a Bag		
Total Check Amount					6,385.24-				
Payee	22239 Ingram Book Company							Payment Date	03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86816972	02/26/25	PV	905556	03/28/25	13.26-	D	Books	22239	Ingram Book Company
86816973	02/26/25	PV	905557	03/28/25	59.42-	D	Materials Processing		
86828192	02/26/25	PV	905558	03/28/25	102.16-	D	Books		
86828192	02/26/25	PV	905559	03/28/25	17.03-	D	Books/RSBookbox		
86828193	02/26/25	PV	905560	03/28/25	108.72-	D	Books		
86828193	02/26/25	PV	905561	03/28/25	18.13-	D	Books/RSBookbox		
86945317	03/05/25	PV	905562	04/04/25	10.85-	D	Books		
86945318	03/05/25	PV	905563	04/04/25	10.83-	D	Books		
86945319	03/05/25	PV	905564	04/04/25	16.33-	D	Books		
86945321	03/05/25	PV	905565	04/04/25	28.31-	D	Books		
86945322	03/05/25	PV	905566	04/04/25	11.43-	D	Books		
86945323	03/05/25	PV	905567	04/04/25	21.10-	D	Books		
86945324	03/05/25	PV	905568	04/04/25	9.62-	D	Books		
86945325	03/05/25	PV	905569	04/04/25	38.19-	D	Materials Processing		
86945331	03/05/25	PV	905570	04/04/25	11.46-	D	Books		
86945332	03/05/25	PV	905571	04/04/25	57.48-	D	Materials Processing		
86945315	03/05/25	PV	905809	04/04/25	20.22-	D	Books		
86945316	03/05/25	PV	905810	04/04/25	42.82-	D	Books		
86945320	03/05/25	PV	905811	04/04/25	216.24-	D	Books		
86945326	03/05/25	PV	905812	04/04/25	29.14-	D	Books		
86945327	03/05/25	PV	905813	04/04/25	70.37-	D	Books		
86945328	03/05/25	PV	905814	04/04/25	97.25-	D	Books		
86945329	03/05/25	PV	905815	04/04/25	267.28-	D	Books		
86964065	03/06/25	PV	905572	04/05/25	54.34-	D	Books		
86964066	03/06/25	PV	905573	04/05/25	99.61-	D	Books		
86964068	03/06/25	PV	905574	04/05/25	99.33-	D	Books		
86964069	03/06/25	PV	905575	04/05/25	85.03-	D	Books		
86964070	03/06/25	PV	905576	04/05/25	16.25-	D	Books		
86964072	03/06/25	PV	905577	04/05/25	33.07-	D	Books		
86964073	03/06/25	PV	905578	04/05/25	42.79-	D	Books		
86964074	03/06/25	PV	905579	04/05/25	16.82-	D	Books		
86964077	03/06/25	PV	905580	04/05/25	1,162.21-	D	Books		
86964079	03/06/25	PV	905581	04/05/25	206.48-	D	Books		
86964080	03/06/25	PV	905582	04/05/25	50.43-	D	Books		
86964081	03/06/25	PV	905583	04/05/25	64.44-	D	Books		
86964082	03/06/25	PV	905584	04/05/25	15.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86964084	03/06/25	PV	905585	04/05/25	69.85-	D	Books	22239	Ingram Book Company
86964085	03/06/25	PV	905586	04/05/25	21.62-	D	Books		
86964087	03/06/25	PV	905587	04/05/25	10.21-	D	Books		
86964088	03/06/25	PV	905588	04/05/25	33.66-	D	Books		
86964090	03/06/25	PV	905589	04/05/25	120.13-	D	Books		
86964091	03/06/25	PV	905590	04/05/25	14.40-	D	Books		
86964063	03/06/25	PV	905816	04/05/25	100.83-	D	Books		
86964064	03/06/25	PV	905817	04/05/25	114.25-	D	Books		
86964067	03/06/25	PV	905818	04/05/25	10.64-	D	Books		
86964094	03/06/25	PV	905819	04/05/25	136.44-	D	Books		
86964095	03/06/25	PV	905820	04/05/25	21.50-	D	Books		
86964096	03/06/25	PV	905821	04/05/25	35.05-	D	Books		
86964097	03/06/25	PV	905822	04/05/25	18.70-	D	Books		
86964098	03/06/25	PV	905823	04/05/25	22.42-	D	Books		
86964099	03/06/25	PV	905824	04/05/25	131.08-	D	Books		
86964071	03/06/25	PV	905901	04/05/25	34.19-	D	Books		
86964075	03/06/25	PV	905902	04/05/25	22.40-	D	Books		
86964076	03/06/25	PV	905903	04/05/25	417.34-	D	Books		
86964078	03/06/25	PV	905904	04/05/25	33.13-	D	Books		
86964083	03/06/25	PV	905905	04/05/25	10.08-	D	Books		
86964086	03/06/25	PV	905906	04/05/25	11.76-	D	Books		
86964092	03/06/25	PV	905907	04/05/25	11.23-	D	Books		
86964093	03/06/25	PV	905908	04/05/25	356.84-	D	Materials Processing		
86988772	03/07/25	PV	905591	04/06/25	10.23-	D	Books		
86988775	03/07/25	PV	905592	04/06/25	22.29-	D	Books		
86988776	03/07/25	PV	905593	04/06/25	31.17-	D	Books		
86988777	03/07/25	PV	905594	04/06/25	11.46-	D	Books		
86988779	03/07/25	PV	905595	04/06/25	14.49-	D	Books		
86988780	03/07/25	PV	905596	04/06/25	18.81-	D	Books		
86988781	03/07/25	PV	905597	04/06/25	48.42-	D	Books		
86988782	03/07/25	PV	905598	04/06/25	35.52-	D	Books		
86988783	03/07/25	PV	905599	04/06/25	16.35-	D	Books		
86988784	03/07/25	PV	905600	04/06/25	39.21-	D	Books		
86988785	03/07/25	PV	905601	04/06/25	10.90-	D	Books		
86988786	03/07/25	PV	905602	04/06/25	53.60-	D	Materials Processing		
86988794	03/07/25	PV	905603	04/06/25	59.59-	D	Books		
86988795	03/07/25	PV	905604	04/06/25	11.39-	D	Books		
86988796	03/07/25	PV	905605	04/06/25	188.76-	D	Materials Processing		
86988773	03/07/25	PV	905825	04/06/25	131.50-	D	Books		
86988774	03/07/25	PV	905826	04/06/25	32.63-	D	Books		
86988778	03/07/25	PV	905827	04/06/25	27.25-	D	Books		
86988787	03/07/25	PV	905828	04/06/25	6.75-	D	Books		
86988788	03/07/25	PV	905829	04/06/25	27.40-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86988789	03/07/25	PV	905830	04/06/25	28.09-	D	Books	22239	Ingram Book Company
86988790	03/07/25	PV	905831	04/06/25	28.37-	D	Books		
86988791	03/07/25	PV	905832	04/06/25	25.97-	D	Books		
86988792	03/07/25	PV	905833	04/06/25	567.88-	D	Books		
86988793	03/07/25	PV	905834	04/06/25	731.78-	D	Books		
87014567	03/10/25	PV	905606	04/09/25	16.49-	D	Books		
87014570	03/10/25	PV	905607	04/09/25	61.64-	D	Books		
87014571	03/10/25	PV	905608	04/09/25	15.24-	D	Books		
87014572	03/10/25	PV	905609	04/09/25	27.48-	D	Books		
87014565	03/10/25	PV	905835	04/09/25	17.46-	D	Books		
87014566	03/10/25	PV	905836	04/09/25	3.65-	D	Books		
87014568	03/10/25	PV	905837	04/09/25	23.37-	D	Books		
87014569	03/10/25	PV	905838	04/09/25	17.50-	D	Books		
87039684	03/11/25	PV	905839	04/10/25	3.76-	D	Books		
87039685	03/11/25	PV	905840	04/10/25	9.40-	D	Books		
87039686	03/11/25	PV	905841	04/10/25	334.07-	D	Books		
87039687	03/11/25	PV	905842	04/10/25	50.81-	D	Books		
87039688	03/11/25	PV	905843	04/10/25	64.18-	D	Materials Processing		
87047380	03/11/25	PV	905844	04/10/25	34.08-	D	Books		
87047381	03/11/25	PV	905845	04/10/25	34.91-	D	Books		
87047382	03/11/25	PV	905846	04/10/25	35.10-	D	Books		
87047383	03/11/25	PV	905847	04/10/25	15.09-	D	Books		
87047389	03/11/25	PV	905848	04/10/25	226.63-	D	Books		
87047390	03/11/25	PV	905849	04/10/25	65.81-	D	Materials Processing		
87047396	03/11/25	PV	905850	04/10/25	15.80-	D	Books		
87047397	03/11/25	PV	905851	04/10/25	58.40-	D	Materials Processing		
87047398	03/11/25	PV	905852	04/10/25	20.67-	D	Books		
87047401	03/11/25	PV	905853	04/10/25	37.93-	D	Books		
87047402	03/11/25	PV	905854	04/10/25	38.21-	D	Materials Processing		
87084356	03/13/25	PV	905855	04/12/25	19.49-	D	Books		
87084357	03/13/25	PV	905856	04/12/25	20.24-	D	Books		
87084359	03/13/25	PV	905857	04/12/25	63.96-	D	Books		
87084360	03/13/25	PV	905858	04/12/25	71.13-	D	Books		
87084363	03/13/25	PV	905859	04/12/25	20.73-	D	Books		
87084365	03/13/25	PV	905860	04/12/25	88.41-	D	Books		
87084369	03/13/25	PV	905861	04/12/25	170.24-	D	Books		
87084370	03/13/25	PV	905862	04/12/25	17.99-	D	Books		
87084371	03/13/25	PV	905863	04/12/25	124.82-	D	Books		
87084373	03/13/25	PV	905864	04/12/25	19.45-	D	Books		
87084374	03/13/25	PV	905865	04/12/25	10.80-	D	Books		
87084375	03/13/25	PV	905866	04/12/25	63.83-	D	Books		
87084382	03/13/25	PV	905867	04/12/25	464.25-	D	Books		
87084383	03/13/25	PV	905868	04/12/25	11.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87084384	03/13/25	PV	905869	04/12/25	22.56-	D	Books	22239	Ingram Book Company
87084387	03/13/25	PV	905870	04/12/25	11.19-	D	Books		
Total Check Amount					9,589.66-				
Total Amount Paid to Vendor # 00022239					21,261.32-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004281405	02/27/25	PV	903686	03/29/25	13.98-	D		22436	Larson Companies Inc-Peterbilt
5004282091	02/28/25	PV	903685	03/30/25	55.57-	D			
5004282091	02/28/25	PV	903685	03/30/25	38.50-	D			
5004282091	02/28/25	PV	903685	03/30/25	205.32-	D			
5004282091	02/28/25	PV	903685	03/30/25	136.92-	D			
5004282006	02/28/25	PV	903687	03/30/25	3.43-	D			
5004281988	03/03/25	PV	903725	04/02/25	70.78-	D			
5004282003	03/03/25	PV	903726	04/02/25	96.22-	D			
5004282063	03/03/25	PV	903727	04/02/25	138.52-	D			
5004282173	03/03/25	PV	903785	03/04/25	281.25	D			
5004282173	03/03/25	PV	903786	03/04/25	350.00	D			
5004282173	03/03/25	PV	903787	03/04/25	250.00	D			
5004282310	03/04/25	PV	903788	04/03/25	1,392.62-	D			
5004282310	03/04/25	PV	903788	04/03/25	28.44-	D			
5004282310	03/04/25	PV	903788	04/03/25	802.35-	D			
5004282310	03/04/25	PV	903788	04/03/25	62.50-	D			
5004282320	03/05/25	PV	904221	04/04/25	151.73-	D			
5004282324	03/05/25	PV	904223	04/04/25	70.72-	D			
5004282316	03/06/25	PV	904222	04/05/25	6.32-	D			
Total Check Amount					2,392.67-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004282171	03/07/25	PV	904269	04/06/25	332.38-	D		22436	Larson Companies Inc-Peterbilt
5004282171	03/07/25	PV	904269	04/06/25	56.25-	D			
5004282523	03/07/25	PV	904270	04/06/25	252.18-	D			
5004282380	03/07/25	PV	904271	04/06/25	288.11-	D			
5004282372	03/07/25	PV	904272	04/06/25	28.07-	D			
5004282457	03/07/25	PV	904273	04/06/25	151.73-	D			
5004282457	03/07/25	PV	904273	04/06/25	383.15-	D			
5004282457	03/07/25	PV	904273	04/06/25	383.15-	D			
5004282500	03/07/25	PV	904274	04/06/25	21.26-	D			
5004282511	03/10/25	PV	904674	04/09/25	383.15-	D			
5004282234	03/10/25	PV	904675	04/09/25	558.28-	D			
5004282705	03/11/25	PV	904609	04/10/25	383.15-	D			
5004282705	03/11/25	PV	904609	04/10/25	240.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004282716	03/11/25	PV	904610	04/10/25	69.67-	D		22436	Larson Companies Inc-Peterbilt
5004282579	03/11/25	PV	904611	04/10/25	5.48-	D			
5004282792	03/12/25	PV	905176	04/11/25	2,221.28-	D			
5004282792	03/12/25	PV	905176	04/11/25	3,421.03-	D			
5004282792	03/12/25	PV	905176	04/11/25	350.00-	D			
5004282792	03/12/25	PV	905176	04/11/25	11.21-	D			
5004282792	03/12/25	PV	905176	04/11/25	36.46-	D			
5004282792	03/12/25	PV	905176	04/11/25	13.56-	D			
5004282759	03/12/25	PV	905177	04/11/25	97.86-	D			
5004282757	03/12/25	PV	905178	04/11/25	240.38-	D			
5004282757	03/12/25	PV	905178	04/11/25	136.92-	D			
5004282856	03/12/25	PV	905388	04/11/25	35.00-	D			
5004282835	03/12/25	PV	905389	03/14/25	56.25	D			
5004282835	03/12/25	PV	905390	03/14/25	62.50	D			
5004282846	03/13/25	PV	905387	04/12/25	87.36-	D			
5004282846	03/13/25	PV	905387	04/12/25	12.50-	D			
5004282846	03/13/25	PV	905387	04/12/25	383.15-	D			
Total Check Amount					10,464.35-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004282366	03/17/25	PV	905650	04/16/25	21.26-	D		22436	Larson Companies Inc-Peterbilt
5004282366	03/17/25	PV	905650	04/16/25	21.26-	D			
5004282671	03/18/25	PV	905637	04/17/25	1,581.61-	D			
5004283327	03/19/25	PV	905934	03/21/25	350.00	D			
5004283384	03/20/25	PV	905935	04/19/25	303.46-	D			
5004283396	03/20/25	PV	905936	04/19/25	17.60-	D			
Total Check Amount					1,595.19-				

Total Amount Paid to Vendor # 00022436

14,452.21-

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108360	02/26/25	PV	904587	03/28/25	1,600.00-	D	Concrete Wall Block	22477	Leitzen Concrete Products Inc.
108394	03/05/25	PD	904588	03/11/25	200.00	D	Refund Concrete Wall Block		
Total Check Amount					1,400.00-				

Total Amount Paid to Vendor # 00022477

1,400.00-

Payee 22582 MTI Distributing Co

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1461312-01	02/21/25	PV	904595	03/23/25	28.73-	D	Drain Plug	22583	MTI Distributing Co
1461093-00	02/25/25	PV	904596	03/27/25	3,036.11-	D	Labor Svc-Machinery/Equipemnt		
1463342-00	02/25/25	PV	904597	03/27/25	357.03-	D	Oil/Air Filter/Element/Cartrid		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1462350-00	02/26/25	PV	904598	03/28/25	613.20-	D	O-Ring/DriveAssy/Nozzle/DrvAsy	22583	MTI Distributing Co
1463615-00	02/27/25	PV	904599	03/29/25	961.40-	D	Wshr/Wire/Bearing/Flocked/Plug		
1378053-00	03/11/25	PV	905231	04/10/25	62,244.33-	D			
1378053-00	03/11/25	PV	905231	03/13/25	6,000.00	D			
1378051-00	03/11/25	PV	905233	04/10/25	70,579.82-	D			
1378051-00	03/11/25	PV	905233	03/13/25	6,000.00	D			
Total Check Amount					125,820.62-				
Total Amount Paid to Vendor # 00022582					125,820.62-	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P62867	02/25/25	PV	904161	03/27/25	100.26-	D	XXL Release, Spring	22593	MacQueen Equipment Inc
P63101	03/05/25	PV	904224	04/04/25	724.75-	D			
Total Check Amount					825.01-				

Payee 22593 MacQueen Equipment Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P63168	03/07/25	PV	904676	04/06/25	364.92-	D		22593	MacQueen Equipment Inc
P63168	03/07/25	PV	904676	04/06/25	58.60-	D			
P63168	03/07/25	PV	904676	04/06/25	380.82-	D			
Total Check Amount					804.34-				

Payee 22593 MacQueen Equipment Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P62841	02/21/25	PV	905673	03/23/25	611.55-	D	Turn Signal Kit	22593	MacQueen Equipment Inc
P63360	03/17/25	PV	905801	04/16/25	197.23-	D	Nitrogen Canisters		
Total Check Amount					808.78-				

Total Amount Paid to Vendor # 00022593 **2,438.13-**

Payee 22707 McMaster-Carr Supply Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41683466	03/03/25	PV	904179	04/02/25	10.15-	D	Pipe Fittings	22708	McMaster-Carr Supply
41683466	03/03/25	PV	904179	04/02/25	32.19-	D	Pipe Fittings		
Total Check Amount					42.34-				

Payee 22707 McMaster-Carr Supply Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41986695	03/07/25	PV	905479	04/06/25	229.07-	D	Chlorine Equipment	22708	McMaster-Carr Supply
42087065	03/10/25	PV	905486	04/09/25	341.88-	D	Thick Sheet Rubber		
Total Check Amount					570.95-				

Payee 22707 McMaster-Carr Supply Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42384664	03/14/25	PV	905949	04/13/25	112.54-	D	Sft Collar, Coupling, PipeNip	22708	McMaster-Carr Supply
42447073	03/17/25	PV	905952	04/16/25	371.11-	D	MtrMounts, TubeCaps, ThrdRod		
42533588	03/18/25	PV	906045	04/17/25	84.61-	D	Pipe Fitting, Coupling		
42637075	03/19/25	PV	906044	04/18/25	173.49-	D	Fuses		
42711900	03/20/25	PV	906054	04/19/25	338.93-	D	Valve		
Total Check Amount					1,080.68-				
Total Amount Paid to Vendor # 00022707					1,693.97-	*****			

Payee 22714 **McNeilus Steel Inc** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01205202	03/04/25	PV	904187	04/03/25	406.18-	D	A36 Steel Plate	22714	McNeilus Steel Inc
Total Check Amount					406.18-				
Total Amount Paid to Vendor # 00022714					951.68-	*****			

Payee 22714 **McNeilus Steel Inc** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01208692	03/10/25	PV	904581	04/09/25	545.50-	D	Steel Plate	22714	McNeilus Steel Inc
Total Check Amount					545.50-				
Total Amount Paid to Vendor # 00022714					951.68-	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41145	02/19/25	PV	904181	03/21/25	8,612.81-	D	Roof Inspection/ Repair	22739	Merit Contracting Co Inc
40853	03/05/25	PV	903873	04/04/25	1,115.00-	D	Inspection Repairs		
Total Check Amount					9,727.81-				
Total Amount Paid to Vendor # 00022739					12,898.11-	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41385	02/25/25	PV	905237	03/27/25	336.32-	D	Fix Leaking Roof	22739	Merit Contracting Co Inc
Total Check Amount					336.32-				
Total Amount Paid to Vendor # 00022739					12,898.11-	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40869	12/19/24	PV	905890	01/18/25	2,833.98-	D	Bus Shelter Glass Repair	22739	Merit Contracting Co Inc
Total Check Amount					2,833.98-				
Total Amount Paid to Vendor # 00022739					12,898.11-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506768894	02/18/25	PV	904053	03/20/25	30.43-	D	CDs	22797	Midwest Tape Exchange
506768911	02/18/25	PV	904054	03/20/25	12.74-	D	CDs		
506805708	02/25/25	PV	904055	03/27/25	11.24-	D	DVDs		
506805805	02/25/25	PV	904056	03/27/25	52.46-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506805816	02/25/25	PV	904057	03/27/25	13.49-	D	DVDs	22797	Midwest Tape Exchange
506805817	02/25/25	PV	904058	03/27/25	14.24-	D	DVDs		
506829892	02/28/25	PV	903761	03/30/25	403.28-	D	Materials Processing		
506829891	02/28/25	PV	903763	03/30/25	84.94-	D	Materials Processing		
506829890	02/28/25	PV	903764	03/30/25	49.59-	D	Material Processing		
Total Check Amount					672.41-				
Payee	22797 Midwest Tape Exchange							Payment Date	03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506768896	02/18/25	PV	904357	03/20/25	26.24-	D	DVDs	22797	Midwest Tape Exchange
506768897	02/18/25	PV	904358	03/20/25	14.99-	D	DVDs		
506768898	02/18/25	PV	904359	03/20/25	35.23-	D	CDs		
506768910	02/18/25	PV	904360	03/20/25	22.49-	D	DVDs		
506805707	02/25/25	PV	904361	03/27/25	38.22-	D	CDs		
506805801	02/25/25	PV	904362	03/27/25	52.48-	D	DVDs		
506805802	02/25/25	PV	904363	03/27/25	28.49-	D	DVDs		
506805803	02/25/25	PV	904364	03/27/25	50.23-	D	DVDs		
506805804	02/25/25	PV	904365	03/27/25	18.74-	D	DVDs		
506805806	02/25/25	PV	904366	03/27/25	52.48-	D	DVDs		
506805807	02/25/25	PV	904367	03/27/25	52.48-	D	DVDs		
506805808	02/25/25	PV	904368	03/27/25	52.48-	D	DVDs		
506805809	02/25/25	PV	904369	03/27/25	28.49-	D	DVDs		
506805810	02/25/25	PV	904370	03/27/25	28.49-	D	DVDs		
506805811	02/25/25	PV	904371	03/27/25	28.49-	D	DVDs		
506805812	02/25/25	PV	904372	03/27/25	14.39-	D	CDs		
506805813	02/25/25	PV	904373	03/27/25	25.49-	D	DVDs		
506805814	02/25/25	PV	904374	03/27/25	50.23-	D	DVDs		
506805815	02/25/25	PV	904375	03/27/25	25.49-	D	DVDs		
506805709	02/25/25	PV	905165	03/27/25	25.18-	D	CDs		
506805818	02/25/25	PV	905166	03/27/25	77.21-	D	DVDs		
506805819	02/25/25	PV	905167	03/27/25	23.99-	D	DVDs		
Total Check Amount					772.00-				
Payee	22797 Midwest Tape Exchange							Payment Date	03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506840080	03/05/25	PV	905610	04/04/25	50.23-	D	DVDs	22797	Midwest Tape Exchange
506840071	03/05/25	PV	905871	04/04/25	90.72-	D	DVDs		
506840072	03/05/25	PV	905872	04/04/25	14.99-	D	DVDs		
506840076	03/05/25	PV	905873	04/04/25	11.24-	D	DVDs		
506840077	03/05/25	PV	905874	04/04/25	18.73-	D	DVDs		
506840078	03/05/25	PV	905875	04/04/25	34.47-	D	DVDs		
506840079	03/05/25	PV	905876	04/04/25	16.49-	D	DVDs		
506873259	03/12/25	PV	905909	04/11/25	26.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506873334	03/12/25	PV	905910	04/11/25	161.94-	D	DVDs	22797	Midwest Tape Exchange
506873335	03/12/25	PV	905911	04/11/25	15.74-	D	DVDs		
506873336	03/12/25	PV	905912	04/11/25	74.20-	D	DVDs		
Total Check Amount					515.74-				
Total Amount Paid to Vendor # 00022797					1,960.15-	*****			

Payee 22994 **Mississippi Welders Inc** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4519037	02/25/25	PV	904172	03/27/25	384.41-	D	Ultra Zero Air	22995	Mississippi Welders Inc
1872295	02/28/25	PV	904136	03/30/25	37.52-	D	Monthly Rental		
1874630	02/28/25	PV	904167	03/30/25	196.00-	D	Equipment Rental		
Total Check Amount					617.93-				

Payee 22994 **Mississippi Welders Inc** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1858781	01/31/25	PV	905457	03/02/25	42.47-	D	Torch Tank Rental - Jan	22995	Mississippi Welders Inc
1872296	02/28/25	PV	905456	03/30/25	38.36-	D	Torch Tank Rental - Feb		
4530096	03/11/25	PV	904612	04/10/25	69.39-	D			
Total Check Amount					150.22-				

Payee 22994 **Mississippi Welders Inc** Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1872293	02/28/25	PV	905679	03/30/25	48.44-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
4526136	03/05/25	PV	905680	04/04/25	238.49-	D	Drill UBs		
Total Check Amount					286.93-				
Total Amount Paid to Vendor # 00022994					1,055.08-	*****			

Payee 23311 **Olm Co Finance Dept** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HWVSQG1885	01/31/25	PV	904104	03/02/25	275.67-	D	DisposePaint/Chemicals-TOB	23311	Olm Co Finance Dept
Total Check Amount					275.67-				

Payee 23311 **Olm Co Finance Dept** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DWI 24-18514	03/13/25	PV	905181	04/12/25	202.50-	D	DWI 24-18514	23311	Olm Co Finance Dept
DWI 24-22881	03/13/25	PV	905182	04/12/25	16.80-	D	DWI 24-22881		
Total Check Amount					219.30-				

Total Amount Paid to Vendor # 00023311 **494.97-** *****

Payee 23325 **Olm Co Recorder** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151359	02/27/25	PV	904257	03/29/25	46.00-	D	Recording Fees	23325	Olm Co Recorder

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151369	03/03/25	PV	904178	04/02/25	46.00-	D	Recording Fee	23325	Olm Co Recorder
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00023325					92.00-	*****			

Payee 23330 *Olm Medical Center* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	02/24/25	PV	903921	03/26/25	9,751.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	02/24/25	PV	903921	03/26/25	156.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	60.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	771.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	1,927.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	395.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	198.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	148.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	148.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	33.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	02/24/25	PV	903921	03/26/25	33.00-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					13,818.00-				
Total Amount Paid to Vendor # 00023330					13,818.00-	*****			

Payee 23384 *Paape Distributing Co Inc.* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116534	02/24/25	PV	904604	03/26/25	3,184.45-	D	Troubleshoot/Install-DHU1&2	23384	Paape Distributing Co Inc.
Total Check Amount					3,184.45-				
Total Amount Paid to Vendor # 00023384					3,184.45-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	03/06/25	PV	904663	04/05/25	159.46-	D	75StPark&RideService-February	23458	Peoples Energy Cooperative
7832701	03/06/25	PV	905398	04/05/25	13.84-	D	Services - February		
7900000	03/06/25	PV	905399	04/05/25	117.91-	D	Services - February		
2154000	03/06/25	PV	905400	04/05/25	14.53-	D	Services - February		
Total Check Amount					305.74-				

Payee 23458 *Peoples Energy Cooperative* Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	03/06/25	PV	905700	04/05/25	13.84-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	03/06/25	PV	905701	04/05/25	76.68-	D	Acct #523906		
Total Check Amount					90.52-				
Total Amount Paid to Vendor # 00023458					396.26-	*****			

Payee 23657 RDO Equipment Co

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0427102	02/28/25	PV	903743	03/30/25	3,300.00-	D	Motor Grader Rental 1/28-2/24	23658	RDO Equipment Co
R0427202	02/28/25	PV	903744	03/30/25	1,200.00-	D	Wheel Loader Rental 1/28-2/24		
Total Check Amount					4,500.00-				

Payee 23657 RDO Equipment Co

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0425302	01/06/25	PV	905117	02/05/25	3,762.00-	D	Motor Grader Rental 12/3-12/30	23658	RDO Equipment Co
R0426002	01/28/25	PV	905116	02/27/25	3,762.00-	D	Motor Grader Rental 12/31-1/27		
P5226302	03/10/25	PV	904678	04/09/25	42.16-	D			
P5226302	03/10/25	PV	904678	04/09/25	99.06-	D			
R0427802	03/10/25	PV	905189	04/09/25	1,339.00-	D	Compact Wheel Rental 2/11-3/10		
R0427902	03/11/25	PD	905188	03/13/25	39.00-	D	Refund Environmental Fee		
Total Check Amount					8,965.22-				

Payee 23657 RDO Equipment Co

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5215502	03/05/25	PV	905731	04/04/25	127.76-	D	Allen 2nd Park-Tooth/Pin/Retai	23658	RDO Equipment Co
P5260202	03/20/25	PV	905938	04/19/25	49.53-	D			
P5260202	03/20/25	PV	905938	04/19/25	42.16-	D			
Total Check Amount					219.45-				
Total Amount Paid to Vendor # 00023657					13,684.67-	*****			

Payee 23822 Roch Airport Co

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10799	01/31/25	PV	902644	03/02/25	1,081.43-	D	Airport Customs 1/25	23822	Roch Airport Co
M25A37P000890	02/11/25	PV	902646	03/13/25	513.04-	D	Landing Fees US Marshall		
Total Check Amount					1,594.47-				
Total Amount Paid to Vendor # 00023822					1,594.47-	*****			

Payee 23834 Roch Armored Car Co Inc

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168267	02/01/25	PV	902645	03/03/25	276.81-	D	Armored Car Service - January	23834	Roch Armored Car Co Inc
Total Check Amount					276.81-				

Payee 23834 Roch Armored Car Co Inc

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171696	02/28/25	PV	904447	03/30/25	799.51-	D	Parking Collections	23834	Roch Armored Car Co Inc
171860	02/28/25	PV	904633	03/30/25	452.48-	D	Transit Collections		
Total Check Amount					1,251.99-				
Total Amount Paid to Vendor # 00023834					1,528.80-	*****			

Payee 23835 Roch Art Center

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104	03/14/25	PV	905626	04/13/25	44,625.00-	D	2025Quarter1Allotment	23835	Roch Art Center
Total Check Amount					44,625.00-				
Total Amount Paid to Vendor # 00023835					44,625.00-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5913539	02/21/25	PV	904150	02/21/25	6,000.00-	D	ArcGIS Urban Subscription	23890	Roch Public Utilities-Electric
5913539	02/21/25	PV	904150	02/21/25	10,550.00-	D	ArcGIS Urban Subscription		
5936806	02/28/25	PV	904198	02/28/25	48.00-	D	Circuit Chgs -Feb - 1A		
Total Check Amount					16,598.00-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	99.46-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.39-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.54-	D	Feb		
1	02/14/25	PV	905451	02/14/25	112.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	735.81-	D	Feb		
1	02/14/25	PV	905451	02/14/25	95.43-	D	Feb		
1	02/14/25	PV	905451	02/14/25	574.48-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	42.85-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,447.87-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,055.22-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,025.59-	D	Feb		
1	02/14/25	PV	905451	02/14/25	713.86-	D	Feb		
1	02/14/25	PV	905451	02/14/25	368.63-	D	Feb		
1	02/14/25	PV	905451	02/14/25	67.28-	D	Feb		
1	02/14/25	PV	905451	02/14/25	82.40-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	35.96-	D	Feb		
1	02/14/25	PV	905451	02/14/25	88.13-	D	Feb		
1	02/14/25	PV	905451	02/14/25	181.92-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	28.83-	D	Feb		
1	02/14/25	PV	905451	02/14/25	16.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	87.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	71.47-	D	Feb		
1	02/14/25	PV	905451	02/14/25	40.84-	D	Feb		
1	02/14/25	PV	905451	02/14/25	325.45-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	11.35-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	71.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	152.14-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	108.63-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	11.59-	D	Feb		
1	02/14/25	PV	905451	02/14/25	36.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	16.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	134.29-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.09-	D	Feb		
1	02/14/25	PV	905451	02/14/25	137.86-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	830.45-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,926.85-	D	Feb		
1	02/14/25	PV	905451	02/14/25	42.19-	D	Feb		
1	02/14/25	PV	905451	02/14/25	94.61-	D	Feb		
1	02/14/25	PV	905451	02/14/25	69.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	185.02-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	96.11-	D	Feb		
1	02/14/25	PV	905451	02/14/25	155.37-	D	Feb		
1	02/14/25	PV	905451	02/14/25	492.15-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	263.43-	D	Feb		
1	02/14/25	PV	905451	02/14/25	14.51-	D	Feb		
1	02/14/25	PV	905451	02/14/25	558.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.86-	D	Feb		
1	02/14/25	PV	905451	02/14/25	22.22-	D	Feb		
1	02/14/25	PV	905451	02/14/25	31.31-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	33.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	80.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	210.78-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	81.14-	D	Feb		
1	02/14/25	PV	905451	02/14/25	36.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	16.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.75-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	4,384.50	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	218.66-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.78-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.76-	D	Feb		
1	02/14/25	PV	905451	02/14/25	325.06-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	106.04-	D	Feb		
1	02/14/25	PV	905451	02/14/25	774.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.55-	D	Feb		
1	02/14/25	PV	905451	02/14/25	14.29-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	41.68-	D	Feb		
1	02/14/25	PV	905451	02/14/25	78.42-	D	Feb		
1	02/14/25	PV	905451	02/14/25	33.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.48-	D	Feb		
1	02/14/25	PV	905451	02/14/25	42.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	11.55-	D	Feb		
1	02/14/25	PV	905451	02/14/25	31.77-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	699.62-	D	Feb		
1	02/14/25	PV	905451	02/14/25	149.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	126.54-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.78-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	146.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	62.07-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21.87-	D	Feb		
1	02/14/25	PV	905451	02/14/25	100.90-	D	Feb		
1	02/14/25	PV	905451	02/14/25	163.06-	D	Feb		
1	02/14/25	PV	905451	02/14/25	128.10-	D	Feb		
1	02/14/25	PV	905451	02/14/25	163.96-	D	Feb		
1	02/14/25	PV	905451	02/14/25	22.69-	D	Feb		
1	02/14/25	PV	905451	02/14/25	57.66-	D	Feb		
1	02/14/25	PV	905451	02/14/25	127.21-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	20.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21.56-	D	Feb		
1	02/14/25	PV	905451	02/14/25	360.00	D	Feb		
1	02/14/25	PV	905451	02/14/25	189.12-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	635.30-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	134.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	84.10-	D	Feb		
1	02/14/25	PV	905451	02/14/25	112.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	24.15-	D	Feb		
1	02/14/25	PV	905451	02/14/25	84.10-	D	Feb		
1	02/14/25	PV	905451	02/14/25	15.98-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	66.66-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.84-	D	Feb		
1	02/14/25	PV	905451	02/14/25	77.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	111.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,529.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	16.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	48.39-	D	Feb		
1	02/14/25	PV	905451	02/14/25	2,165.95-	D	Feb		
1	02/14/25	PV	905451	02/14/25	151.38-	D	Feb		
1	02/14/25	PV	905451	02/14/25	196.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	82.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	136.52-	D	Feb		
1	02/14/25	PV	905451	02/14/25	78.22-	D	Feb		
1	02/14/25	PV	905451	02/14/25	68.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	15.97-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	105.18-	D	Feb		
1	02/14/25	PV	905451	02/14/25	16.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.37-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	43.39-	D	Feb		
1	02/14/25	PV	905451	02/14/25	34.78-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	51.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	81.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	20.09-	D	Feb		
1	02/14/25	PV	905451	02/14/25	16.23-	D	Feb		
1	02/14/25	PV	905451	02/14/25	25.49-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	10.83-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	121.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	49.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	32.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	34.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	410.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	59.58-	D	Feb		
1	02/14/25	PV	905451	02/14/25	99.07-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.73-	D	Feb		
1	02/14/25	PV	905451	02/14/25	63.98-	D	Feb		
1	02/14/25	PV	905451	02/14/25	300.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	62.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	36.29-	D	Feb		
1	02/14/25	PV	905451	02/14/25	33.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	22.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	23.13-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	156.61-	D	Feb		
1	02/14/25	PV	905451	02/14/25	140.59-	D	Feb		
1	02/14/25	PV	905451	02/14/25	25.13-	D	Feb		
1	02/14/25	PV	905451	02/14/25	184.97-	D	Feb		
1	02/14/25	PV	905451	02/14/25	23.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	20.09-	D	Feb		
1	02/14/25	PV	905451	02/14/25	47.92-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	125,214.61-	D	Feb		
1	02/14/25	PV	905451	02/14/25	76.67-	D	Feb		
1	02/14/25	PV	905451	02/14/25	79.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	290.88-	D	Feb		
1	02/14/25	PV	905451	02/14/25	165.15-	D	Feb		
1	02/14/25	PV	905451	02/14/25	33.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	827.84-	D	Feb		
1	02/14/25	PV	905451	02/14/25	60.05-	D	Feb		
1	02/14/25	PV	905451	02/14/25	26.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	58.16-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.73-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	1,517.24-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	315.31-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	16.51-	D	Feb		
1	02/14/25	PV	905451	02/14/25	31.71-	D	Feb		
1	02/14/25	PV	905451	02/14/25	228.43-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	53.89-	D	Feb		
1	02/14/25	PV	905451	02/14/25	24.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	59.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.33-	D	Feb		
1	02/14/25	PV	905451	02/14/25	548.43-	D	Feb		
1	02/14/25	PV	905451	02/14/25	128.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.65-	D	Feb		
1	02/14/25	PV	905451	02/14/25	39.76-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	36.81-	D	Feb		
1	02/14/25	PV	905451	02/14/25	42.38-	D	Feb		
1	02/14/25	PV	905451	02/14/25	221.92-	D	Feb		
1	02/14/25	PV	905451	02/14/25	69.15-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21.02-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21.13-	D	Feb		
1	02/14/25	PV	905451	02/14/25	97.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	427.29-	D	Feb		
1	02/14/25	PV	905451	02/14/25	138.78-	D	Feb		
1	02/14/25	PV	905451	02/14/25	74.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	90.05-	D	Feb		
1	02/14/25	PV	905451	02/14/25	36.56-	D	Feb		
1	02/14/25	PV	905451	02/14/25	11.89-	D	Feb		
1	02/14/25	PV	905451	02/14/25	43.40-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	26.53-	D	Feb		
1	02/14/25	PV	905451	02/14/25	10.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	15.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	72.19-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	14.63-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21.40-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	13.71-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	35.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	23.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	70.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.15-	D	Feb		
1	02/14/25	PV	905451	02/14/25	23.05-	D	Feb		
1	02/14/25	PV	905451	02/14/25	13.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	35.46-	D	Feb		
1	02/14/25	PV	905451	02/14/25	84.50-	D	Feb		
1	02/14/25	PV	905451	02/14/25	41.77-	D	Feb		
1	02/14/25	PV	905451	02/14/25	13.57-	D	Feb		
1	02/14/25	PV	905451	02/14/25	16.39-	D	Feb		
1	02/14/25	PV	905451	02/14/25	12.57-	D	Feb		
1	02/14/25	PV	905451	02/14/25	60.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	158.23-	D	Feb		
1	02/14/25	PV	905451	02/14/25	151.96-	D	Feb		
1	02/14/25	PV	905451	02/14/25	497.37-	D	Feb		
1	02/14/25	PV	905451	02/14/25	421.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.06-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	862.58-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	36.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	769.24-	D	Feb		
1	02/14/25	PV	905451	02/14/25	301.79-	D	Feb		
1	02/14/25	PV	905451	02/14/25	23.33-	D	Feb		
1	02/14/25	PV	905451	02/14/25	14.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	50.46-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21.58-	D	Feb		
1	02/14/25	PV	905451	02/14/25	15.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	31.59-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.71-	D	Feb		
1	02/14/25	PV	905451	02/14/25	664.46-	D	Feb		
1	02/14/25	PV	905451	02/14/25	4,093.05-	D	Feb		
1	02/14/25	PV	905451	02/14/25	4,889.92-	D	Feb		
1	02/14/25	PV	905451	02/14/25	610.54-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	20,543.63-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	15,185.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	883.28-	D	Feb		
1	02/14/25	PV	905451	02/14/25	46.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	2,598.57-	D	Feb		
1	02/14/25	PV	905451	02/14/25	372.45-	D	Feb		
1	02/14/25	PV	905451	02/14/25	112.67-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21,062.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	8,697.23-	D	Feb		
1	02/14/25	PV	905451	02/14/25	38.63-	D	Feb		
1	02/14/25	PV	905451	02/14/25	40.21-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	34.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	38.19-	D	Feb		
1	02/14/25	PV	905451	02/14/25	42.68-	D	Feb		
1	02/14/25	PV	905451	02/14/25	315.36-	D	Feb		
1	02/14/25	PV	905451	02/14/25	201.88-	D	Feb		
1	02/14/25	PV	905451	02/14/25	273.75-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,773.84-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,669.40-	D	Feb		
1	02/14/25	PV	905451	02/14/25	881.94-	D	Feb		
1	02/14/25	PV	905451	02/14/25	276.53-	D	Feb		
1	02/14/25	PV	905451	02/14/25	92.88-	D	Feb		
1	02/14/25	PV	905451	02/14/25	8,233.19-	D	Feb		
1	02/14/25	PV	905451	02/14/25	660.65-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,254.38-	D	Feb		
1	02/14/25	PV	905451	02/14/25	732.10-	D	Feb		
1	02/14/25	PV	905451	02/14/25	159.63-	D	Feb		
1	02/14/25	PV	905451	02/14/25	307.99-	D	Feb		
1	02/14/25	PV	905451	02/14/25	668.68-	D	Feb		
1	02/14/25	PV	905451	02/14/25	816.36-	D	Feb		
1	02/14/25	PV	905451	02/14/25	506.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	6,252.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19,844.37-	D	Feb		
1	02/14/25	PV	905451	02/14/25	4,618.76-	D	Feb		
1	02/14/25	PV	905451	02/14/25	55.96-	D	Feb		
1	02/14/25	PV	905451	02/14/25	54.74-	D	Feb		
1	02/14/25	PV	905451	02/14/25	34.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	91.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.71-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.38-	D	Feb		
1	02/14/25	PV	905451	02/14/25	101.48-	D	Feb		
1	02/14/25	PV	905451	02/14/25	44.13-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	30.29-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	50.51-	D	Feb		
1	02/14/25	PV	905451	02/14/25	53.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	77.23-	D	Feb		
1	02/14/25	PV	905451	02/14/25	67.67-	D	Feb		
1	02/14/25	PV	905451	02/14/25	75.46-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.14-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.86-	D	Feb		
1	02/14/25	PV	905451	02/14/25	35.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	66.33-	D	Feb		
1	02/14/25	PV	905451	02/14/25	42.81-	D	Feb		
1	02/14/25	PV	905451	02/14/25	33.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.43-	D	Feb		
1	02/14/25	PV	905451	02/14/25	46.28-	D	Feb		
1	02/14/25	PV	905451	02/14/25	81.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	5,704.47-	D	Feb		
1	02/14/25	PV	905451	02/14/25	4,257.40-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	3,056.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	16,050.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	117.09-	D	Feb		
1	02/14/25	PV	905451	02/14/25	77.37-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	46.55-	D	Feb		
1	02/14/25	PV	905451	02/14/25	37.92-	D	Feb		
1	02/14/25	PV	905451	02/14/25	50.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	58.50-	D	Feb		
1	02/14/25	PV	905451	02/14/25	44.54-	D	Feb		
1	02/14/25	PV	905451	02/14/25	39.07-	D	Feb		
1	02/14/25	PV	905451	02/14/25	717.28-	D	Feb		
1	02/14/25	PV	905451	02/14/25	353.21-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,772.02-	D	Feb		
1	02/14/25	PV	905451	02/14/25	247.75-	D	Feb		
1	02/14/25	PV	905451	02/14/25	305.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	666.54-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,333.20-	D	Feb		
1	02/14/25	PV	905451	02/14/25	423.06-	D	Feb		
1	02/14/25	PV	905451	02/14/25	6,922.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,592.23-	D	Feb		
1	02/14/25	PV	905451	02/14/25	402.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,325.91-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	64.75-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	547.10-	D	Feb		
1	02/14/25	PV	905451	02/14/25	443.47-	D	Feb		
1	02/14/25	PV	905451	02/14/25	482.87-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,290.36-	D	Feb		
1	02/14/25	PV	905451	02/14/25	2,587.07-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,306.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	221.19-	D	Feb		
1	02/14/25	PV	905451	02/14/25	109.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	34.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.71-	D	Feb		
1	02/14/25	PV	905451	02/14/25	313.46-	D	Feb		
1	02/14/25	PV	905451	02/14/25	65.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	118.30-	D	Feb		
1	02/14/25	PV	905451	02/14/25	99.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	31.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	101.56-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.28-	D	Feb		
1	02/14/25	PV	905451	02/14/25	102.92-	D	Feb		
1	02/14/25	PV	905451	02/14/25	118.17-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.28-	D	Feb		
1	02/14/25	PV	905451	02/14/25	36.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	114.54-	D	Feb		
1	02/14/25	PV	905451	02/14/25	188.08-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,144.73-	D	Feb		
1	02/14/25	PV	905451	02/14/25	80.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	197.23-	D	Feb		
1	02/14/25	PV	905451	02/14/25	586.08-	D	Feb		
1	02/14/25	PV	905451	02/14/25	125.11-	D	Feb		
1	02/14/25	PV	905451	02/14/25	234.21-	D	Feb		
1	02/14/25	PV	905451	02/14/25	121.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	128.93-	D	Feb		
1	02/14/25	PV	905451	02/14/25	175.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	96.68-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	61.94-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	57.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	22.50-	D	Feb		
1	02/14/25	PV	905451	02/14/25	40.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	19.71-	D	Feb		
1	02/14/25	PV	905451	02/14/25	20.91-	D	Feb		

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1	02/14/25	PV	905451	02/14/25	45.82-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	45.90-	D	Feb		
1	02/14/25	PV	905451	02/14/25	67.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	11.86-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	112.45-	D	Feb		
1	02/14/25	PV	905451	02/14/25	117.86-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	132,122.71-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	28.54-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	32.57-	D	Feb		
1	02/14/25	PV	905451	02/14/25	58.62-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.43-	D	Feb		
1	02/14/25	PV	905451	02/14/25	184.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	22.50-	D	Feb		
1	02/14/25	PV	905451	02/14/25	21.88-	D	Feb		
1	02/14/25	PV	905451	02/14/25	8,601.57-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.86-	D	Feb		
1	02/14/25	PV	905451	02/14/25	184.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	99.85-	D	Feb		
1	02/14/25	PV	905451	02/14/25	113.92-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.16-	D	Feb		
1	02/14/25	PV	905451	02/14/25	105.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	36.57-	D	Feb		
1	02/14/25	PV	905451	02/14/25	90.73-	D	Feb		
1	02/14/25	PV	905451	02/14/25	119.20-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	87.19-	D	Feb		
1	02/14/25	PV	905451	02/14/25	722.78-	D	Feb		
1	02/14/25	PV	905451	02/14/25	49.99-	D	Feb		
1	02/14/25	PV	905451	02/14/25	60.15-	D	Feb		
1	02/14/25	PV	905451	02/14/25	89.88-	D	Feb		
1	02/14/25	PV	905451	02/14/25	33.75-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	106.94-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	184.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	40.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.71-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	29.14-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	42.74-	D	Feb		
1	02/14/25	PV	905451	02/14/25	39.50-	D	Feb		
1	02/14/25	PV	905451	02/14/25	86.02-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.37-	D	Feb		
1	02/14/25	PV	905451	02/14/25	119.20-	D	Feb		
1	02/14/25	PV	905451	02/14/25	80.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	62.42-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.85-	D	Feb		
1	02/14/25	PV	905451	02/14/25	14.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	91.74-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	184.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	364.84-	D	Feb		
1	02/14/25	PV	905451	02/14/25	184.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	322.11-	D	Feb		
1	02/14/25	PV	905451	02/14/25	184.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	184.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	102.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	78.42-	D	Feb		
1	02/14/25	PV	905451	02/14/25	61.94-	D	Feb		
1	02/14/25	PV	905451	02/14/25	74.98-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.29-	D	Feb		
1	02/14/25	PV	905451	02/14/25	20.93-	D	Feb		
1	02/14/25	PV	905451	02/14/25	235.95-	D	Feb		
1	02/14/25	PV	905451	02/14/25	113.13-	D	Feb		
1	02/14/25	PV	905451	02/14/25	22.50-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.09-	D	Feb		
1	02/14/25	PV	905451	02/14/25	110.08-	D	Feb		
1	02/14/25	PV	905451	02/14/25	335.76-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	64.07-	D	Feb		
1	02/14/25	PV	905451	02/14/25	40.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	112.45-	D	Feb		
1	02/14/25	PV	905451	02/14/25	67.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	61.94-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	95.51-	D	Feb		
1	02/14/25	PV	905451	02/14/25	1,404.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.27-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	17.27-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	82.09-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.27-	D	Feb		
1	02/14/25	PV	905451	02/14/25	67.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	61.94-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.29-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	27.91-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.99-	D	Feb		
1	02/14/25	PV	905451	02/14/25	67.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	67.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	105.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	102.85-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.28-	D	Feb		
1	02/14/25	PV	905451	02/14/25	57.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	59.33-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.44-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	32.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	31.13-	D	Feb		
1	02/14/25	PV	905451	02/14/25	92.87-	D	Feb		
1	02/14/25	PV	905451	02/14/25	42.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	112.76-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.71-	D	Feb		
1	02/14/25	PV	905451	02/14/25	33.75-	D	Feb		
1	02/14/25	PV	905451	02/14/25	33.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	416.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	113.77-	D	Feb		
1	02/14/25	PV	905451	02/14/25	64.21-	D	Feb		
1	02/14/25	PV	905451	02/14/25	133.71-	D	Feb		
1	02/14/25	PV	905451	02/14/25	58.74-	D	Feb		
1	02/14/25	PV	905451	02/14/25	50.58-	D	Feb		
1	02/14/25	PV	905451	02/14/25	81.63-	D	Feb		
1	02/14/25	PV	905451	02/14/25	114.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	122.25-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	83.76-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	211.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	88.48-	D	Feb		
1	02/14/25	PV	905451	02/14/25	87.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	106.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	100.39-	D	Feb		
1	02/14/25	PV	905451	02/14/25	67.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	87.31-	D	Feb		
1	02/14/25	PV	905451	02/14/25	88.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	77.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	111.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	85.61-	D	Feb		
1	02/14/25	PV	905451	02/14/25	110.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	88.43-	D	Feb		
1	02/14/25	PV	905451	02/14/25	57.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	89.51-	D	Feb		
1	02/14/25	PV	905451	02/14/25	96.53-	D	Feb		
1	02/14/25	PV	905451	02/14/25	98.24-	D	Feb		
1	02/14/25	PV	905451	02/14/25	86.47-	D	Feb		
1	02/14/25	PV	905451	02/14/25	82.05-	D	Feb		
1	02/14/25	PV	905451	02/14/25	88.79-	D	Feb		
1	02/14/25	PV	905451	02/14/25	82.85-	D	Feb		
1	02/14/25	PV	905451	02/14/25	102.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	97.45-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.68-	D	Feb		
1	02/14/25	PV	905451	02/14/25	89.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	91.66-	D	Feb		
1	02/14/25	PV	905451	02/14/25	53.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	112.20-	D	Feb		
1	02/14/25	PV	905451	02/14/25	97.46-	D	Feb		
1	02/14/25	PV	905451	02/14/25	84.66-	D	Feb		
1	02/14/25	PV	905451	02/14/25	59.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.59-	D	Feb		
1	02/14/25	PV	905451	02/14/25	61.16-	D	Feb		
1	02/14/25	PV	905451	02/14/25	94.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	71.61-	D	Feb		
1	02/14/25	PV	905451	02/14/25	95.45-	D	Feb		
1	02/14/25	PV	905451	02/14/25	58.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	106.31-	D	Feb		
1	02/14/25	PV	905451	02/14/25	59.92-	D	Feb		
1	02/14/25	PV	905451	02/14/25	110.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	89.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	76.80-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	95.28-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	66.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	117.47-	D	Feb		
1	02/14/25	PV	905451	02/14/25	116.39-	D	Feb		
1	02/14/25	PV	905451	02/14/25	98.28-	D	Feb		
1	02/14/25	PV	905451	02/14/25	95.16-	D	Feb		
1	02/14/25	PV	905451	02/14/25	63.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	89.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	88.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	110.48-	D	Feb		
1	02/14/25	PV	905451	02/14/25	81.01-	D	Feb		
1	02/14/25	PV	905451	02/14/25	88.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	100.93-	D	Feb		
1	02/14/25	PV	905451	02/14/25	113.92-	D	Feb		
1	02/14/25	PV	905451	02/14/25	108.74-	D	Feb		
1	02/14/25	PV	905451	02/14/25	113.24-	D	Feb		
1	02/14/25	PV	905451	02/14/25	49.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	105.75-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	124.96-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.14-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	34.81-	D	Feb		
1	02/14/25	PV	905451	02/14/25	129.83-	D	Feb		
1	02/14/25	PV	905451	02/14/25	62.61-	D	Feb		
1	02/14/25	PV	905451	02/14/25	114.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	98.07-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.88-	D	Feb		
1	02/14/25	PV	905451	02/14/25	60.45-	D	Feb		
1	02/14/25	PV	905451	02/14/25	91.18-	D	Feb		
1	02/14/25	PV	905451	02/14/25	85.59-	D	Feb		
1	02/14/25	PV	905451	02/14/25	44.13-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.99-	D	Feb		
1	02/14/25	PV	905451	02/14/25	42.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	88.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	109.21-	D	Feb		
1	02/14/25	PV	905451	02/14/25	108.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	104.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.54-	D	Feb		
1	02/14/25	PV	905451	02/14/25	91.75-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.68-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	111.59-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	103.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.87-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.16-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.29-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.98-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.72-	D	Feb		
1	02/14/25	PV	905451	02/14/25	205.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.64-	D	Feb		
1	02/14/25	PV	905451	02/14/25	80.41-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	69.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	104.39-	D	Feb		
1	02/14/25	PV	905451	02/14/25	96.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	119.09-	D	Feb		
1	02/14/25	PV	905451	02/14/25	92.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	249.57-	D	Feb		
1	02/14/25	PV	905451	02/14/25	79.47-	D	Feb		
1	02/14/25	PV	905451	02/14/25	128.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	648.85-	D	Feb		
1	02/14/25	PV	905451	02/14/25	104.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	144.25-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.57-	D	Feb		
1	02/14/25	PV	905451	02/14/25	78.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	218.55-	D	Feb		
1	02/14/25	PV	905451	02/14/25	55.12-	D	Feb		
1	02/14/25	PV	905451	02/14/25	94.80-	D	Feb		
1	02/14/25	PV	905451	02/14/25	35.33-	D	Feb		
1	02/14/25	PV	905451	02/14/25	78.56-	D	Feb		
1	02/14/25	PV	905451	02/14/25	103.84-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	113.10-	D	Feb		
1	02/14/25	PV	905451	02/14/25	98.84-	D	Feb		
1	02/14/25	PV	905451	02/14/25	104.71-	D	Feb		
1	02/14/25	PV	905451	02/14/25	30.42-	D	Feb		
1	02/14/25	PV	905451	02/14/25	102.15-	D	Feb		
1	02/14/25	PV	905451	02/14/25	85.61-	D	Feb		
1	02/14/25	PV	905451	02/14/25	64.98-	D	Feb		
1	02/14/25	PV	905451	02/14/25	116.37-	D	Feb		
1	02/14/25	PV	905451	02/14/25	102.85-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.13-	D	Feb		
1	02/14/25	PV	905451	02/14/25	107.74-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	89.24-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	95.10-	D	Feb		
1	02/14/25	PV	905451	02/14/25	35.68-	D	Feb		
1	02/14/25	PV	905451	02/14/25	85.96-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	116.75-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	39.68-	D	Feb		
1	02/14/25	PV	905451	02/14/25	41.18-	D	Feb		
1	02/14/25	PV	905451	02/14/25	293.85-	D	Feb		
1	02/14/25	PV	905451	02/14/25	45.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	93.09-	D	Feb		
1	02/14/25	PV	905451	02/14/25	100.34-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	107.95-	D	Feb		
1	02/14/25	PV	905451	02/14/25	47.60-	D	Feb		
1	02/14/25	PV	905451	02/14/25	49.46-	D	Feb		
1	02/14/25	PV	905451	02/14/25	74.70-	D	Feb		
1	02/14/25	PV	905451	02/14/25	90.17-	D	Feb		
1	02/14/25	PV	905451	02/14/25	198.53-	D	Feb		
1	02/14/25	PV	905451	02/14/25	116.36-	D	Feb		
1	02/14/25	PV	905451	02/14/25	88.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	73.22-	D	Feb		
1	02/14/25	PV	905451	02/14/25	20.98-	D	Feb		
1	02/14/25	PV	905451	02/14/25	17.48-	D	Feb		
1	02/14/25	PV	905451	02/14/25	29.00-	D	Feb		
1	02/14/25	PV	905451	02/14/25	109.54-	D	Feb		
1	02/14/25	PV	905451	02/14/25	76.82-	D	Feb		
1	02/14/25	PV	905451	02/14/25	147.16-	D	Feb		
1	02/14/25	PV	905451	02/14/25	20.90-	D	Feb		
1	02/14/25	PV	905451	02/14/25	81.65-	D	Feb		
1	02/14/25	PV	905451	02/14/25	105.63-	D	Feb		
1	02/14/25	PV	905451	02/14/25	63.35-	D	Feb		
1	02/14/25	PV	905451	02/14/25	51.49-	D	Feb		
1	02/14/25	PV	905451	02/14/25	124.78-	D	Feb		
1	02/14/25	PV	905451	02/14/25	81.33-	D	Feb		
1	02/14/25	PV	905451	02/14/25	71.51-	D	Feb		
1	02/14/25	PV	905451	02/14/25	22.50-	D	Feb		
1	02/14/25	PV	905451	02/14/25	31.88-	D	Feb		
1	02/14/25	PV	905451	02/14/25	85.47-	D	Feb		
1	02/14/25	PV	905451	02/14/25	48.03-	D	Feb		
1	02/14/25	PV	905451	02/14/25	66.21-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/25	PV	905451	02/14/25	50.44-	D	Feb	23890	Roch Public Utilities-Electric
1	02/14/25	PV	905451	02/14/25	19.09-	D	Feb		
1	02/14/25	PV	905451	02/14/25	110.50-	D	Feb		
1	02/14/25	PV	905451	02/14/25	68.43-	D	Feb		
1	02/14/25	PV	905451	02/14/25	36.32-	D	Feb		
1	02/14/25	PV	905451	02/14/25	444.75-	D	Feb		

Total Check Amount 513,276.28-

Payee 23890 Roch Public Utilities-Electric Division Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2025	02/01/25	PV	905705	02/01/25	193,252.28-	D	Jan2025 Interest Allocation	23890	Roch Public Utilities-Electric
27035459	02/05/25	PV	905644	02/05/25	40.00-	D	R. Frantz RPU Jury Duty		
FEBRUARY 2025	03/01/25	PV	906002	03/01/25	174,775.75-	D	Feb2025 Interest Allocation		

Total Check Amount 368,068.03-

Total Amount Paid to Vendor # 00023890 897,942.31-

Payee 23894 Roch Sand & Gravel Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	02/05/25	PV	905324	03/07/25	14,399.69-	D	Proj #4932783-78 SoldiersField	23894	Roch Sand & Gravel

Total Check Amount 14,399.69-

Total Amount Paid to Vendor # 00023894 14,399.69-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21050	03/11/25	PV	905895	04/10/25	1,403.02-	D	AmiaOfficeChair/YSDesk-2	24058	Schmidt Goodman Office Prod In

Total Check Amount 1,403.02-

Total Amount Paid to Vendor # 00024058 1,403.02-

Payee 24079 Schumacher Elevator Inc Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90642451	03/01/25	PV	904108	03/31/25	841.86-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
90641821	03/01/25	PV	904255	03/31/25	566.77-	D	ElevatorMAINTFeb2025		

Total Check Amount 1,408.63-

Payee 24079 Schumacher Elevator Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90641522	03/01/25	PV	904575	03/31/25	448.37-	D	Elevator Maint. - City Hall	24079	Schumacher Elevator Inc

Total Check Amount 448.37-

Total Amount Paid to Vendor # 00024079 1,857.00-

Payee 24105 SELCO Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053235	02/21/25	PV	904653	03/23/25	550.00-	D	Legacy Programs Overage	24105	SELCO
053235	02/21/25	PV	904653	03/23/25	50.00-	D	Legacy Programs Overage		
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00024105					600.00-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3596-1	02/18/25	PV	903715	03/20/25	619.59-	D	Paints/Grid/BlueTape	24144	Sherwin Williams Co Inc
6606-1	02/18/25	PV	903895	03/20/25	350.20-	D	Sprdk Trans Natl		
7104-06	03/04/25	PV	904201	04/03/25	248.28-	D	Glue		
Total Check Amount					1,218.07-				

Payee 24144 Sherwin Williams Co Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7784-7	01/17/25	PV	904624	02/16/25	57.83-	D	Gray Paint/Brush	24144	Sherwin Williams Co Inc
6784-6	02/24/25	PV	904625	03/26/25	54.44-	D	Gray Paint		
6785-3	02/24/25	PV	904626	03/26/25	3.48-	D	12" Frame		
7161-6	03/06/25	PV	905471	04/05/25	19.11-	D	Paint Supplies		
Total Check Amount					134.86-				

Payee 24144 Sherwin Williams Co Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7041-0	03/03/25	PV	905738	04/02/25	166.71-	D	Worldly Gray/Brown Paint	24144	Sherwin Williams Co Inc
7067-5	03/03/25	PV	905740	04/02/25	245.82-	D	SoftWoven/Sprdk Trans Nat'l		
7091-5	03/04/25	PV	905739	04/03/25	163.32-	D	Worldly Gray Paint		
7097-2	03/04/25	PV	905893	04/03/25	14.11-	D	MAINTSupplies/Paint		
Total Check Amount					589.96-				

Total Amount Paid to Vendor # 00024144 **1,942.89-**

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484184	03/11/25	PV	905397	04/10/25	44,571.11-	D	ReconCenterSt<ZmbroBrdg>11AveE	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					44,571.11-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483515	03/07/25	PV	906087	04/06/25	2,002.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
483514	03/07/25	PV	906088	04/06/25	1,725.00-	D	Construction Oversight		
484543	03/12/25	PV	905689	04/11/25	11,011.63-	D	Rapid Transit		
484702	03/13/25	PV	906089	04/12/25	8,564.31-	D	37th St Bridge Preserve Proj		
Total Check Amount					23,303.44-				

Total Amount Paid to Vendor # 00024157 **67,874.55-**

Payee 24218 **Smith Schafer & Associates**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37100	02/28/25	PV	905784	03/30/25	6,500.00-	D	Audit Services	24218	Smith Schafer & Associates
Total Check Amount					6,500.00-				
Total Amount Paid to Vendor # 00024218					6,500.00-	*****			

Payee 24249 **Sorensen & Sorensen Painting & Decor Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	12/27/24	PV	905326	01/26/25	3,191.78-	D	Proj: Soldiers Field Imprvmt	24249	Sorensen & Sorensen Painting &
Total Check Amount					3,191.78-				

Payee 24249 **Sorensen & Sorensen Painting & Decor Inc**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0312257-25	03/12/25	PV	905665	04/11/25	16,000.00-	D	Paint Walls,Ceilings&Handrails	24249	Sorensen & Sorensen Painting &
Total Check Amount					16,000.00-				
Total Amount Paid to Vendor # 00024249					19,191.78-	*****			

Payee 24422 **Superior Mechanical Inc**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/28/25	PV	905765	03/30/25	9,025.00-	D	Proj: Silver Lake Improvement	24422	Superior Mechanical Inc
Total Check Amount					9,025.00-				
Total Amount Paid to Vendor # 00024422					9,025.00-	*****			

Payee 24478 **TEC Industrial Inc**

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0519174	02/28/25	PV	904155	03/30/25	37.58-	D	Bearings	24478	TEC Industrial Inc
Total Check Amount					37.58-				

Payee 24478 **TEC Industrial Inc**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0519375	03/11/25	PV	905492	04/10/25	20.73-	D	40 RIV Chain	24478	TEC Industrial Inc
Total Check Amount					20.73-				
Total Amount Paid to Vendor # 00024478					58.31-	*****			

Payee 24581 **Traffic Control Corp**

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156576	02/18/25	PV	904149	03/20/25	1,400.00-	D		24582	Traffic Control Corp
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00024581					1,400.00-	*****			

Payee 24659 **USPS - POC 8087093**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	03/01/25	PV	905462	03/31/25	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00024659					6,000.00-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F403930	02/20/25	PV	903516	03/22/25	400.00-	D	Elevator Service Call	24765	Viking Automatic Sprinkler Inc
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00024764					400.00-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510007	01/30/25	PV	905713	03/01/25	1,405.00-	D	2 St Ramp Maint & Repairs	24819	Walker Parking Consultants Inc
Total Check Amount					1,405.00-				
Total Amount Paid to Vendor # 00024818					1,405.00-	*****			

Payee 24823 WHKS Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53496	02/13/25	PV	904628	03/15/25	555.52-	D	Proj #09638.00 McQuillan Imprv	24823	WHKS
Total Check Amount					555.52-				
Total Amount Paid to Vendor # 00024823					555.52-	*****			

Payee 24985 Workers Comp Reinsurance Assn Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69967	02/23/25	PV	905396	03/25/25	2,937.84-	D	Installment #2 2025 Premium	24985	Workers Comp Reinsurance Assn
69967	02/23/25	PV	905396	03/25/25	29,876.67-	D	Installment #2 2025 Premium		
Total Check Amount					32,814.51-				
Total Amount Paid to Vendor # 00024985					32,814.51-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0201103-IN	02/26/25	PV	905759	03/28/25	1,164.00-	D	Cablewrap Broom Refill	25022	Zarnoth Brush Works Inc
Total Check Amount					1,164.00-				
Total Amount Paid to Vendor # 00025022					1,164.00-	*****			

Payee 25031 Ziegler Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001830208	03/08/25	PV	904683	04/07/25	449.00-	D		25032	Ziegler Inc
IN001830208	03/08/25	PV	904683	04/07/25	36.06-	D			
IN001830208	03/08/25	PV	904683	04/07/25	23.72-	D			
IN001830208	03/08/25	PV	904683	04/07/25	30.65-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001830208	03/08/25	PV	904683	04/07/25	71.57-	D		25032	Ziegler Inc
IN001830208	03/08/25	PV	904683	04/07/25	34.65-	D			
IN001830208	03/08/25	PV	904683	04/07/25	56.46-	D			
IN001830208	03/08/25	PV	904683	04/07/25	33.07-	D			
IN001830208	03/08/25	PV	904683	04/07/25	50.96-	D			
IN001830208	03/08/25	PV	904683	04/07/25	47.08-	D			
IN001830208	03/08/25	PV	904683	04/07/25	41.19-	D			
IN001830966	03/10/25	PV	904682	04/09/25	97.03-	D			
Total Check Amount					971.44-				
Total Amount Paid to Vendor # 00025031					971.44-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5937138	02/28/25	PV	904188	02/28/25	74.43-	D	Gopher One- Jan	32989	Roch Public Utilities-Water Di
5937138	02/28/25	PV	904188	02/28/25	24.81-	D	Gopher One- Jan		
5937138	02/28/25	PV	904191	02/28/25	24.81-	D	Gopher One- Jan		
5937138	02/28/25	PV	904191	02/28/25	74.43-	D	Gopher One- Jan		
Total Check Amount					198.48-				
Total Amount Paid to Vendor # 0002989					198.48-	*****			

Payee 33936 Veit Disposal Systems Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000242770	02/23/25	PV	903522	03/25/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000242963	02/28/25	PV	904205	03/30/25	210.00-	D	Roll Off Service		
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00033936					420.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92057	03/04/25	PV	906083	04/03/25	18,577.70-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					18,577.70-				
Total Amount Paid to Vendor # 00034256					18,577.70-	*****			

Payee 36180 PVS Technologies Inc Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
373382	02/21/25	PV	903527	03/23/25	11,072.25-	D		34458	PVS Technologies Inc
Total Check Amount					11,072.25-				

Payee 36180 PVS Technologies Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374080	03/03/25	PV	905402	04/02/25	11,399.86-	D		34458	PVS Technologies Inc
Total Check Amount					11,399.86-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031525	03/15/25	PV	905614	04/14/25	17,225.99-	D	WC Funding 3/9-3/15/25	76557	Berkley Risk Administrators Co
Total Check Amount					17,225.99-				
Payee	76557 Berkley Risk Administrators Co LLC				Payment Date		03/27/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032225	03/22/25	PV	906394	04/21/25	5,686.49-	D	WC Funding 3/16-3/22/25	76557	Berkley Risk Administrators Co
Total Check Amount					5,686.49-				
Total Amount Paid to Vendor # 00076557					26,264.71-	*****			
Payee	83426 Friends of Quarry Hill Nature Center Inc				Payment Date		03/20/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61200	03/03/25	PV	904392	04/02/25	2,520.00-	D	Custodial Svc-Jan 2025	83426	Friends of Quarry Hill Nature
61201	03/03/25	PV	904393	04/02/25	2,520.00-	D	Custodial Svc-Feb 2025		
Total Check Amount					5,040.00-				
Total Amount Paid to Vendor # 00083426					5,040.00-	*****			
Payee	85708 Jennifer R Hodgman				Payment Date		03/13/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/24/25	PV	904069	03/26/25	387.32-	D	FBI Academy	85708	Jennifer R Hodgman
Total Check Amount					387.32-				
Total Amount Paid to Vendor # 00085708					387.32-	*****			
Payee	93452 EO Johnson Co. Inc				Payment Date		03/13/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1700918	02/13/25	PV	903184	03/15/25	60.00-	D	Music copier maintenance	93452	EO Johnson Co. Inc
INV1705426	02/21/25	PV	904127	03/23/25	10.64-	D	J8358/J8359/M8358 Overages		
INV1705426	02/21/25	PV	904127	03/23/25	109.66-	D	J8358/J8359/M8358 Overages		
INV1705426	02/21/25	PV	904127	03/23/25	105.17-	D	J8358/J8359/M8358 Overages		
Total Check Amount					285.47-				
Payee	93452 EO Johnson Co. Inc				Payment Date		03/20/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1711912	03/03/25	PV	904574	04/02/25	1,362.78-	D	HR Copier 12/1/24 - 2/28/25	93452	EO Johnson Co. Inc
INV1711911	03/03/25	PV	905496	04/02/25	33.50-	D	Music copier usage		
Total Check Amount					1,396.28-				
Payee	93452 EO Johnson Co. Inc				Payment Date		03/27/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1715262	03/10/25	PV	905787	04/09/25	336.37-	D	P&R Copier 12/10/24-3/9/25	93452	EO Johnson Co. Inc
INV1715261	03/10/25	PV	905788	04/09/25	104.26-	D	PW's Copier 2/11 - 3/10/25		
INV#1719908	03/17/25	PV	905790	04/16/25	208.00-	D	Bldg.SafetyCopier 4/1/ -6/3/25		
INV1719907	03/17/25	PV	905791	04/16/25	416.00-	D	Comm Dev. Copier 4/1-6/30/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1719910	03/17/25	PV	905792	04/16/25	71.00-	D	Fire Copier 4/8-7/7/25	93452	EO Johnson Co. Inc
INV1719909	03/17/25	PV	905793	04/16/25	306.00-	D	P&R Copier 4/5-7/4/25		
INV1719906	03/17/25	PV	905794	04/16/25	160.00-	D	PW's Copier 4/11-5/10/25		
INV1719905	03/17/25	PV	905795	04/16/25	768.00-	D	City Clerk 4/3-4/2/26		
INV1719908	03/17/25	PV	906070	04/16/25	208.00-	D	ContractBase 4/1-6/30/25		
Total Check Amount					2,577.63-				
Total Amount Paid to Vendor # 00093452					4,259.38-				

Payee 97533 Wells Fargo Bank

Payment Date 02/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	02/07/25	PD	903140	02/09/25	334.95	D	01/29 Lighthouse Uniforms Inc	97533	Wells Fargo Bank
6758	02/07/25	PD	903491	02/09/25	327.64	D	01/07 Americinn		
3243	02/07/25	PV	902883	02/09/25	359.97-	D	02/06 Froggys Fog		
3243	02/07/25	PV	902887	02/09/25	33.30-	D	02/05 Kwik Trip #464		
3243	02/07/25	PV	902890	02/09/25	254.40-	D	01/13 Val*the Lodge At Brain		
3243	02/07/25	PV	902892	02/09/25	254.40-	D	01/13 Val*the Lodge At Brain		
3243	02/07/25	PV	902894	02/09/25	127.20-	D	01/13 Val*the Lodge At Brain		
1570	02/07/25	PV	903137	02/09/25	122.79-	D	02/05 Vzwrlls*apocc Visb		
1570	02/07/25	PV	903137	02/09/25	120.03-	D	02/05 Vzwrlls*apocc Visb		
1570	02/07/25	PV	903137	02/09/25	40.01-	D	02/05 Vzwrlls*apocc Visb		
1570	02/07/25	PV	903137	02/09/25	66.32-	D	02/05 Vzwrlls*apocc Visb		
1570	02/07/25	PV	903138	02/09/25	5.83-	D	01/17 Smartsign		
1570	02/07/25	PV	903139	02/09/25	878.50-	D	01/07 Homedepot.Com		
1570	02/07/25	PV	903141	02/09/25	29.80-	D	02/03 Payflow/Paypal		
1570	02/07/25	PV	903142	02/09/25	9.78-	D	01/29 Amazon Mktpl		
1570	02/07/25	PV	903143	02/09/25	185.00-	D	01/21 Sp Redbackboots.Com		
1570	02/07/25	PV	903144	02/09/25	141.54-	D	01/20 Amazon Mktpl		
1570	02/07/25	PV	903145	02/09/25	26.90-	D	01/17 Smartsign		
1570	02/07/25	PV	903146	02/09/25	83.41-	D	01/17 Walgreens #11834		
1570	02/07/25	PV	903147	02/09/25	34.10-	D	01/19 Ups		
6758	02/07/25	PV	903483	02/09/25	306.00-	D	01/15 K9 Storm Inc/Dyndesc		
6758	02/07/25	PV	903484	02/09/25	1,006.74-	D	01/14 Jp Enterprises Inc		
6758	02/07/25	PV	903485	02/09/25	35.95-	D	01/14 Target 00013516		
6758	02/07/25	PV	903486	02/09/25	410.64-	D	01/14 Hilton Garden Inn		
6758	02/07/25	PV	903487	02/09/25	399.00-	D	01/14 Movementforward Inc.		
6758	02/07/25	PV	903488	02/09/25	399.00-	D	01/14 Movementforward Inc.		
6758	02/07/25	PV	903489	02/09/25	484.10-	D	01/14 In *talos Dynamics		
6758	02/07/25	PV	903490	02/09/25	179.00-	D	01/14 Pri Management Group		
6758	02/07/25	PV	903492	02/09/25	220.00-	D	01/11 On Sportswear		
6758	02/07/25	PV	903493	02/09/25	50.00-	D	01/10 Bca Training Education		
6758	02/07/25	PV	903494	02/09/25	253.10-	D	01/15 Menards Rochester North		
6758	02/07/25	PV	903495	02/09/25	423.08-	D	01/09 Best Western Plus Isan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	02/07/25	PV	903496	02/09/25	23.99-	D	01/09 Sp Hugoindustries.Co	97533	Wells Fargo Bank
6758	02/07/25	PV	903497	02/09/25	399.00-	D	01/09 Movementforward Inc.		
6758	02/07/25	PV	903498	02/09/25	463.44-	D	01/07 Hilton Garden Inn Mankat		
6758	02/07/25	PV	903499	02/09/25	450.00-	D	01/08 National Association Of		
6758	02/07/25	PV	903500	02/09/25	299.38-	D	01/07 Hilton Garden Inn Mankat		
6758	02/07/25	PV	903501	02/09/25	545.00-	D	01/07 Apco International Inc		
6758	02/07/25	PV	903502	02/09/25	399.00-	D	01/07 Movementforward Inc.		
6758	02/07/25	PV	903503	02/09/25	312.36-	D	01/16 E-Collar Technologiesinc		
6758	02/07/25	PV	903504	02/09/25	194.98-	D	01/15 Xero Shoes		
6758	02/07/25	PV	903505	02/09/25	152.54-	D	01/16 Sp Georgia K9		
6758	02/07/25	PV	903506	02/09/25	577.91-	D	01/16 Ray Allen Manufacturing		
6758	02/07/25	PV	903507	02/09/25	76.12-	D	01/14 Chick-Fil-A #03708		
6758	02/07/25	PV	903508	02/09/25	35.85-	D	01/16 Panera Bread #606171 O		
6758	02/07/25	PV	903509	02/09/25	150.00-	D	01/15 In *minnesota Law Enforc		
6758	02/07/25	PV	903528	02/09/25	3.06-	D	Currency Exchange-K9		
4550	02/07/25	PV	903573	02/09/25	14.99-	D	01/24 Plugin Alliance		
4550	02/07/25	PV	903574	02/09/25	69.60-	D	01/25 Sq *rideyellow		
4550	02/07/25	PV	903575	02/09/25	31.99-	D	01/23 Amazon Mktpl		
4550	02/07/25	PV	903576	02/09/25	70.80-	D	01/21 Sq *rideyellow		
2526	02/07/25	PV	903586	02/09/25	234.39-	D	02/05 Vzwrlls*apocc Visb		
2526	02/07/25	PV	903587	02/09/25	125.00-	D	01/29 Py *ieba		
2526	02/07/25	PV	903588	02/09/25	74.95-	D	01/21 Facebk *lg756gl9c2		
2526	02/07/25	PV	903589	02/09/25	1,399.00-	D	01/16 Celebrityaccess.Com		
2526	02/07/25	PV	903590	02/09/25	150.00-	D	01/15 Paypal		
2526	02/07/25	PV	903591	02/09/25	1,092.68-	D	01/14 Hilton New York		
2526	02/07/25	PV	903592	02/09/25	69.74-	D	01/11 Nyc Taxi 1246 12460010		
2526	02/07/25	PV	903593	02/09/25	35.00-	D	01/11 Mta*metrocard Machine		
2526	02/07/25	PV	903594	02/09/25	12.96-	D	01/11 Spotify Usa		
1240	02/07/25	PV	903935	02/09/25	32.00-	D	02/03 Payflow/Paypal		
1240	02/07/25	PV	903936	02/09/25	135.00-	D	01/31 limc		
1240	02/07/25	PV	903937	02/09/25	17.29-	D	02/01 Amazon.Com*z75g35ia2		
1240	02/07/25	PV	903938	02/09/25	289.78-	D	01/16 Zoom.Com 888-799-9666		
1240	02/07/25	PV	903939	02/09/25	235.00-	D	01/15 limc		
1240	02/07/25	PV	903940	02/09/25	135.00-	D	01/15 limc		
1240	02/07/25	PV	903941	02/09/25	20.00-	D	01/13 League Of Minnesota Citi		
Total Check Amount					14,605.10-				
Payee	97533 Wells Fargo Bank							Payment Date	01/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2327	11/07/24	PV	903323	11/09/24	185.64-	D	PenCableLinkSrvs	97533	Wells Fargo Bank
2327	11/07/24	PV	903324	11/09/24	1,390.00-	D	Rugged Storage Case Technolog		
2327	11/07/24	PV	903330	11/09/24	2,020.05-	D	Vehicle Data Retrieval Tool		
2327	11/07/24	PV	903331	11/09/24	2,886.94-	D	Satellite Based Bkup Data Sys		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2327	11/07/24	PV	903332	11/09/24	173.85-	D	Radio Parts EOC	97533	Wells Fargo Bank
2327	11/07/24	PV	903333	11/09/24	185.64-	D	PenCableLinkSrvs		
Total Check Amount					6,842.12-				
Payee	97533	Wells Fargo Bank						Payment Date	01/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	10/07/24	PV	903529	10/09/24	14.99-	D	09/24 Plugin Alliance	97533	Wells Fargo Bank
4550	10/07/24	PV	903530	10/09/24	32.66-	D	09/16 Amzn Mktp Us		
Total Check Amount					47.65-				
Payee	97533	Wells Fargo Bank						Payment Date	03/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	03/07/25	PV	903931	03/09/25	35.70-	D	03/03 Payflow/Paypal	97533	Wells Fargo Bank
1240	03/07/25	PV	903932	03/09/25	27.02-	D	02/21 Amazon Mktp		
1240	03/07/25	PV	903933	03/09/25	289.78-	D	02/16 Zoom.Com 888-799-9666		
Total Check Amount					352.50-				
Payee	97533	Wells Fargo Bank						Payment Date	03/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	03/07/25	PD	904426	03/09/25	400.00	D	02/13 U Of M Contlearning OI	97533	Wells Fargo Bank
1363	03/07/25	PD	904426	03/09/25	400.00	D	02/13 U Of M Contlearning OI		
1363	03/07/25	PD	904426	03/09/25	400.00	D	02/13 U Of M Contlearning OI		
4295	03/07/25	PD	904527	03/09/25	10.89	D	02/21 Ysi		
4295	03/07/25	PD	904528	03/09/25	10.97	D	02/20 Ysi		
1240	03/07/25	PD	904534	03/09/25	37.85	D	03/05 Imprint.Com		
7991	03/07/25	PD	904542	03/09/25	285.24	D	12/23 Dispute-Samsclub #6205		
1316	03/07/25	PD	905219	03/09/25	162.50	D	02/25 Best Buy 00000141		
6758	03/07/25	PD	905294	03/09/25	399.00	D	02/13 Movementforward Inc.		
9202	03/07/25	PD	905344	03/09/25	24.99	D	02/26 Gallup		
7720	03/07/25	PV	904414	03/09/25	54.50-	D	02/25 Vcn		
1363	03/07/25	PV	904415	03/09/25	246.66-	D	03/06 Cintas Corp		
1363	03/07/25	PV	904415	03/09/25	436.96-	D	03/06 Cintas Corp		
1363	03/07/25	PV	904415	03/09/25	207.40-	D	03/06 Cintas Corp		
1363	03/07/25	PV	904415	03/09/25	1,672.13-	D	03/06 Cintas Corp		
1363	03/07/25	PV	904416	03/09/25	325.00-	D	02/07 Minnesota Safety Counc		
1363	03/07/25	PV	904417	03/09/25	150.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/25	PV	904417	03/09/25	150.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/25	PV	904417	03/09/25	150.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/25	PV	904418	03/09/25	600.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/25	PV	904418	03/09/25	600.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/25	PV	904418	03/09/25	600.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/25	PV	904419	03/09/25	20.00-	D	02/09 Good Sportsman Marketing		
1363	03/07/25	PV	904420	03/09/25	75.00-	D	03/04 Hy-Vee Rochester 1548		

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1363	03/07/25	PV	904421	03/09/25	405.66-	D	03/03 Sq *american Tool Co.	97533	Wells Fargo Bank
1363	03/07/25	PV	904422	03/09/25	125.66-	D	02/19 Homedepot.Com		
1363	03/07/25	PV	904423	03/09/25	319.28-	D	02/19 Sq *american Tool Co.		
1363	03/07/25	PV	904424	03/09/25	40.97-	D	02/14 Bass Pro Catalog U.S.		
1363	03/07/25	PV	904425	03/09/25	40.96-	D	02/14 Bass Pro Catalog U.S.		
1363	03/07/25	PV	904427	03/09/25	24.50-	D	02/10 Sp Shopamdirect		
0986	03/07/25	PV	904451	03/09/25	35.00-	D	02/27 U Of M Contlearning OI		
0986	03/07/25	PV	904451	03/09/25	35.00-	D	02/27 U Of M Contlearning OI		
0986	03/07/25	PV	904452	03/09/25	156.53-	D	02/12 Homedepot.Com		
0986	03/07/25	PV	904453	03/09/25	20.00-	D	02/13 lte		
0986	03/07/25	PV	904454	03/09/25	237.99-	D	02/11 Gilson Company Inc		
0986	03/07/25	PV	904455	03/09/25	17.69-	D	02/11 Homedepot.Com		
0986	03/07/25	PV	904456	03/09/25	163.25-	D	02/11 The Home Depot #2826		
0986	03/07/25	PV	904457	03/09/25	155.75-	D	02/11 American Cube Mold		
0986	03/07/25	PV	904458	03/09/25	175.00-	D	02/11 Psi Exams		
0986	03/07/25	PV	904459	03/09/25	100.00-	D	02/10 Concreteisbetter.Com		
0986	03/07/25	PV	904460	03/09/25	135.00-	D	02/08 Intl Code Council Inc		
0986	03/07/25	PV	904461	03/09/25	21.43-	D	02/27 Currency Conversion Fee		
0986	03/07/25	PV	904462	03/09/25	2,143.03-	D	02/27 Eurovac		
0986	03/07/25	PV	904463	03/09/25	17.11-	D	02/24 Homedepot.Com		
0986	03/07/25	PV	904464	03/09/25	73.79-	D	02/21 The Home Depot #2826		
0986	03/07/25	PV	904465	03/09/25	45.00-	D	02/21 U Of M Contlearning OI		
0986	03/07/25	PV	904466	03/09/25	250.00-	D	02/18 Minnesota State Colleges		
0986	03/07/25	PV	904467	03/09/25	331.67-	D	02/17 Forney Lp		
0986	03/07/25	PV	904468	03/09/25	178.02-	D	02/14 Marriott Minneapolis N		
1921	03/07/25	PV	904517	03/09/25	401.00-	D	02/25 Py *superior Screeners I		
1921	03/07/25	PV	904517	03/09/25	2,277.00-	D	02/25 Py *superior Screeners I		
4295	03/07/25	PV	904518	03/09/25	40.00-	D	03/03 Department Of Labor And		
4295	03/07/25	PV	904519	03/09/25	65.75-	D	02/12 Amazon Mktpl		
4295	03/07/25	PV	904519	03/09/25	31.81-	D	02/12 Amazon Mktpl		
4295	03/07/25	PV	904519	03/09/25	11.99-	D	02/12 Amazon Mktpl		
4295	03/07/25	PV	904519	03/09/25	24.42-	D	02/12 Amazon Mktpl		
4295	03/07/25	PV	904520	03/09/25	23.99-	D	02/12 Amazon Reta* C15q00ra3		
4295	03/07/25	PV	904521	03/09/25	64.02-	D	02/12 Verizonwrlss		
4295	03/07/25	PV	904521	03/09/25	231.58-	D	02/12 Verizonwrlss		
4295	03/07/25	PV	904522	03/09/25	39.69-	D	02/07 Amazon Mktpl		
4295	03/07/25	PV	904522	03/09/25	21.98-	D	02/07 Amazon Mktpl		
4295	03/07/25	PV	904523	03/09/25	144.89-	D	02/08 Ysi		
4295	03/07/25	PV	904524	03/09/25	145.95-	D	02/08 Ysi		
4295	03/07/25	PV	904525	03/09/25	25.00-	D	03/03 Cswea		
4295	03/07/25	PV	904526	03/09/25	100.00-	D	02/27 Muca		
4295	03/07/25	PV	904529	03/09/25	363.36-	D	02/19 Verizonwrlss		
4295	03/07/25	PV	904530	03/09/25	16.49-	D	02/17 Amazon Mktpl		

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4295	03/07/25	PV	904531	03/09/25	59.52-	D	02/17 Amzn Mktp Us	97533	Wells Fargo Bank
4295	03/07/25	PV	904532	03/09/25	30.84-	D	02/13 Amzn Mktp Us		
1240	03/07/25	PV	904533	03/09/25	37.78-	D	03/06 Ebay O*02-12803-79593		
1240	03/07/25	PV	904535	03/09/25	52.42-	D	03/06 Amazon Mktp		
1240	03/07/25	PV	904536	03/09/25	35.70-	D	03/03 Payflow/Paypal		
1240	03/07/25	PV	904537	03/09/25	27.02-	D	02/21 Amazon Mktp		
1240	03/07/25	PV	904538	03/09/25	289.78-	D	02/16 Zoom.Com 888-799-9666		
7991	03/07/25	PV	904539	03/09/25	59.95-	D	03/03 Payflow/Paypal		
7991	03/07/25	PV	904540	03/09/25	200.00-	D	02/14 Intl Code Council Inc		
7991	03/07/25	PV	904541	03/09/25	398.00-	D	02/14 Intl Code Council Inc		
7991	03/07/25	PV	904543	03/09/25	310.00-	D	02/09 Intl Code Council Inc		
7991	03/07/25	PV	904544	03/09/25	75.00-	D	02/28 U Of M Contlearning OI		
7991	03/07/25	PV	904545	03/09/25	75.00-	D	02/27 U Of M Contlearning OI		
7991	03/07/25	PV	904546	03/09/25	469.28-	D	02/27 Bt *gensys Parts Diy		
7991	03/07/25	PV	904547	03/09/25	724.00-	D	02/19 Apa		
7991	03/07/25	PV	904548	03/09/25	85.00-	D	02/20 Department Of Labor And		
7991	03/07/25	PV	904549	03/09/25	300.00-	D	02/19 Minnesota Brownfields		
7991	03/07/25	PV	904550	03/09/25	101.01-	D	02/13 Menards Rochester North		
7991	03/07/25	PV	904551	03/09/25	639.00-	D	02/14 Intl Code Council Inc		
3228	03/07/25	PV	904552	03/09/25	5.41-	D	02/12 Sq *cafe Steam		
3889	03/07/25	PV	904558	03/09/25	75.47-	D	03/04 Otc Brands		
3889	03/07/25	PV	904559	03/09/25	373.56-	D	02/07 Sq *shells Kitchen Llc		
3889	03/07/25	PV	904560	03/09/25	504.94-	D	02/10 Sp Signsofjustice		
3889	03/07/25	PV	904561	03/09/25	600.00-	D	02/25 Chopchop Family Inc.		
3889	03/07/25	PV	904562	03/09/25	180.00-	D	02/24 Roareachamber		
3889	03/07/25	PV	904563	03/09/25	125.00-	D	02/18 League Of Minnesota Citi		
3889	03/07/25	PV	904564	03/09/25	50.00-	D	02/18 Roareachamber		
3889	03/07/25	PV	904565	03/09/25	103.55-	D	02/11 National Civic League		
3889	03/07/25	PV	904566	03/09/25	35.00-	D	02/10 Eb *2025 Workforce Dev		
3889	03/07/25	PV	904567	03/09/25	125.00-	D	02/10 League Of Minnesota Citi		
3889	03/07/25	PV	904568	03/09/25	33.79-	D	02/10 Sq *shells Kitchen Llc		
2546	03/07/25	PV	904570	03/09/25	458.44-	D	02/26 Amazon Mktp		
2546	03/07/25	PV	904571	03/09/25	325.00-	D	02/20 Amazon Reta* 0c5981du3		
7333	03/07/25	PV	904657	03/09/25	18.99-	D	02/26 Officemax/Depot 6191		
6682	03/07/25	PV	904658	03/09/25	148.00-	D	03/03 Rochestr Post Bulletin		
6682	03/07/25	PV	904659	03/09/25	298.00-	D	02/24 Sp Owl Labs		
6682	03/07/25	PV	904660	03/09/25	100.00-	D	02/19 Association Of Governm		
6682	03/07/25	PV	904661	03/09/25	31.79-	D	02/11 Facebk *gzdgmkc3p2		
6682	03/07/25	PV	904662	03/09/25	4,387.00-	D	02/10 Sp Owl Labs		
8033	03/07/25	PV	905132	03/09/25	28.83-	D	02/08 Brightsign Llc		
8033	03/07/25	PV	905132	03/09/25	28.83-	D	02/08 Brightsign Llc		
5293	03/07/25	PV	905133	03/09/25	97.30-	D	02/18 Godfathers* Godfathers		
3917	03/07/25	PV	905179	03/09/25	130.00-	D	02/27 The Star Tribune Circula		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3917	03/07/25	PV	905180	03/09/25	1,299.00-	D	02/26 Federal Processing Regis	97533	Wells Fargo Bank
1316	03/07/25	PV	905218	03/09/25	278.75-	D	02/27 Larson Systems Inc.		
1316	03/07/25	PV	905220	03/09/25	457.64-	D	02/21 Spectrum		
1316	03/07/25	PV	905221	03/09/25	45.41-	D	02/21 Mister Car Wash #0801		
1316	03/07/25	PV	905222	03/09/25	1,032.00-	D	02/21 On Site Sanitation Inc		
1316	03/07/25	PV	905223	03/09/25	2,162.49-	D	02/20 Best Buy 00000083		
1316	03/07/25	PV	905224	03/09/25	75.00-	D	02/20 Ipmba		
1316	03/07/25	PV	905225	03/09/25	747.97-	D	02/13 Delta Air		
1316	03/07/25	PV	905226	03/09/25	75.00-	D	02/14 Ipmba		
6758	03/07/25	PV	905254	03/09/25	269.75-	D	03/06 Scheels Rochester		
6758	03/07/25	PV	905255	03/09/25	605.96-	D	02/27 Delta Air		
6758	03/07/25	PV	905256	03/09/25	40.90-	D	02/27 Allianz Travel Ins		
6758	03/07/25	PV	905257	03/09/25	44.94-	D	02/26 Allianz Travel Ins		
6758	03/07/25	PV	905258	03/09/25	641.97-	D	02/26 Delta Air		
6758	03/07/25	PV	905259	03/09/25	595.00-	D	02/24 Paypal		
6758	03/07/25	PV	905260	03/09/25	700.00-	D	02/26 National Uasi Association		
6758	03/07/25	PV	905261	03/09/25	316.13-	D	02/25 Holiday Inn Exp Mankato		
6758	03/07/25	PV	905262	03/09/25	270.00-	D	02/26 Www.Fordk9.Com		
6758	03/07/25	PV	905263	03/09/25	375.00-	D	02/26 Bca Training Education		
6758	03/07/25	PV	905264	03/09/25	75.00-	D	02/24 Uspca		
6758	03/07/25	PV	905265	03/09/25	507.97-	D	03/06 Delta Air		
6758	03/07/25	PV	905266	03/09/25	165.44-	D	02/25 Country Inn & Stes Man		
6758	03/07/25	PV	905267	03/09/25	75.00-	D	02/24 Uspca		
6758	03/07/25	PV	905268	03/09/25	75.00-	D	02/24 Uspca		
6758	03/07/25	PV	905269	03/09/25	287.76-	D	02/24 Fsp*breezy Point - Hotel		
6758	03/07/25	PV	905270	03/09/25	75.00-	D	02/25 Bca Training Education		
6758	03/07/25	PV	905271	03/09/25	75.00-	D	02/24 Uspca		
6758	03/07/25	PV	905272	03/09/25	75.00-	D	02/24 Uspca		
6758	03/07/25	PV	905273	03/09/25	300.00-	D	02/24 Bca Training Education		
6758	03/07/25	PV	905274	03/09/25	1,295.00-	D	02/24 Nu Cps Registration		
6758	03/07/25	PV	905275	03/09/25	154.35-	D	02/24 Country Inn & Stes Man		
6758	03/07/25	PV	905276	03/09/25	34.29-	D	03/06 Allianz Travel Ins		
6758	03/07/25	PV	905277	03/09/25	154.35-	D	02/24 Country Inn & Stes Man		
6758	03/07/25	PV	905278	03/09/25	300.00-	D	02/20 Paypal		
6758	03/07/25	PV	905279	03/09/25	300.00-	D	02/20 Paypal		
6758	03/07/25	PV	905280	03/09/25	75.00-	D	02/22 Bca Training Education		
6758	03/07/25	PV	905281	03/09/25	300.00-	D	02/20 Paypal		
6758	03/07/25	PV	905282	03/09/25	1,580.00-	D	02/20 2025 Sota Atc		
6758	03/07/25	PV	905283	03/09/25	1,606.00-	D	02/20 Coyote Creek Outdoors		
6758	03/07/25	PV	905284	03/09/25	979.71-	D	02/19 Clearwater Beach Marriot		
6758	03/07/25	PV	905285	03/09/25	316.70-	D	02/19 Eb *2025 Minnesota Juv		
6758	03/07/25	PV	905286	03/09/25	279.00-	D	02/19 Pri Management Group		
6758	03/07/25	PV	905287	03/09/25	206.24-	D	03/06 Shadow Gunworks		

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6758	03/07/25	PV	905288	03/09/25	256.19-	D	02/19 Sp Zero9 Solutions Llc	97533	Wells Fargo Bank
6758	03/07/25	PV	905289	03/09/25	228.62-	D	02/19 Sp Cloud Defensive		
6758	03/07/25	PV	905290	03/09/25	90.00-	D	02/18 State Of Mn Post Board		
6758	03/07/25	PV	905291	03/09/25	450.00-	D	02/18 Marie Ridgeway Licsw		
6758	03/07/25	PV	905292	03/09/25	1.94-	D	02/18 Post Board Service Fee		
6758	03/07/25	PV	905293	03/09/25	50.33-	D	02/17 Chipotle 0557		
6758	03/07/25	PV	905295	03/09/25	220.00-	D	02/14 Globale /Vivobarefoot Us		
6758	03/07/25	PV	905296	03/09/25	350.00-	D	02/14 Cops2		
6758	03/07/25	PV	905297	03/09/25	26.97-	D	02/15 Ua.Com*888-727-6687 Md		
6758	03/07/25	PV	905298	03/09/25	545.00-	D	02/27 Apco International Inc		
6758	03/07/25	PV	905299	03/09/25	105.00-	D	02/13 Coyote Creek Outdoors		
6758	03/07/25	PV	905300	03/09/25	37.83-	D	02/13 Sp Zero9 Solutions Llc		
6758	03/07/25	PV	905301	03/09/25	181.70-	D	02/10 Los Arcos North		
6758	03/07/25	PV	905302	03/09/25	286.41-	D	02/11 Harbor Freight Tools 359		
6758	03/07/25	PV	905303	03/09/25	134.15-	D	02/09 Home2 Suites By Hilton M		
6758	03/07/25	PV	905304	03/09/25	751.45-	D	02/07 Hilton Garden Inn		
6758	03/07/25	PV	905305	03/09/25	568.79-	D	02/07 Holiday Inn Express		
6758	03/07/25	PV	905306	03/09/25	807.95-	D	02/07 Hilton Garden Inn		
6758	03/07/25	PV	905307	03/09/25	300.00-	D	02/28 Bca Training Education		
6758	03/07/25	PV	905308	03/09/25	50.00-	D	02/28 Bca Training Education		
6758	03/07/25	PV	905309	03/09/25	210.00-	D	03/01 Salomonarmadaatomicusa		
6758	03/07/25	PV	905310	03/09/25	705.00-	D	02/28 Sq *minnesota Cit Office		
7496	03/07/25	PV	905329	03/09/25	185.00-	D	02/26 Public Works Careers		
7496	03/07/25	PV	905330	03/09/25	399.00-	D	02/14 Yourmembership		
7496	03/07/25	PV	905331	03/09/25	146.21-	D	02/07 Kahler Grand Hotel		
7496	03/07/25	PV	905332	03/09/25	600.00-	D	02/26 Associatio* lte Career		
7496	03/07/25	PV	905333	03/09/25	399.00-	D	02/26 Yourmembership		
7496	03/07/25	PV	905334	03/09/25	399.00-	D	02/26 Yourmembership		
7496	03/07/25	PV	905335	03/09/25	375.00-	D	02/26 Apwa - Work Zone		
7496	03/07/25	PV	905335	03/09/25	375.00-	D	02/26 Apwa - Work Zone		
7496	03/07/25	PV	905336	03/09/25	185.00-	D	02/26 Public Works Careers		
7496	03/07/25	PV	905337	03/09/25	600.00-	D	02/26 Associatio* lte Career		
7496	03/07/25	PV	905338	03/09/25	399.00-	D	02/18 Job Board Webscribble		
7496	03/07/25	PV	905339	03/09/25	215.00-	D	02/18 American Society Of Safe		
9500	03/07/25	PV	905341	03/09/25	297.28-	D	02/21 Lotus Health Fdn		
9202	03/07/25	PV	905342	03/09/25	19.99-	D	03/03 Gallup		
9202	03/07/25	PV	905343	03/09/25	152.74-	D	02/28 Articulate Global Llc		
9202	03/07/25	PV	905345	03/09/25	24.99-	D	02/26 Gallup		
9202	03/07/25	PV	905346	03/09/25	53.13-	D	02/25 Panera Bread #606175 O		
9202	03/07/25	PV	905347	03/09/25	479.13-	D	02/11 Hy-Vee Rochester 1547		
2327	03/07/25	PV	905505	03/09/25	574.43-	D	02/23 Sp Crash Data Group		
2327	03/07/25	PV	905506	03/09/25	140.00-	D	02/14 Starlink Internet		
2327	03/07/25	PV	905507	03/09/25	220.00-	D	02/07 lACP		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2327	03/07/25	PV	905508	03/09/25	217.00-	D	02/07 In *mn Chiefs Of Police	97533	Wells Fargo Bank
Total Check Amount					56,804.57-				
Payee	97533	Wells Fargo Bank		Payment Date 02/09/25					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8033	02/07/25	PV	905126	02/09/25	699.51-	D	02/06 B&h Photo 800-606-6969	97533	Wells Fargo Bank
8033	02/07/25	PV	905127	02/09/25	566.53-	D	02/06 B&h Photo 800-606-6969		
8033	02/07/25	PV	905128	02/09/25	905.83-	D	01/31 Brightsign Llc		
8033	02/07/25	PV	905128	02/09/25	905.83-	D	01/31 Brightsign Llc		
8033	02/07/25	PV	905129	02/09/25	446.12-	D	01/29 Courtyard By Marriottt		
8033	02/07/25	PV	905130	02/09/25	160.00-	D	01/22 Amtrak .Com		
8033	02/07/25	PV	905131	02/09/25	18.00-	D	01/22 Aga Service Company		
Total Check Amount					3,701.82-				
Payee	97533	Wells Fargo Bank		Payment Date 03/09/25					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	03/07/25	PD	905982	03/09/25	19.97	D	02/06 Astronomy* Klmbch-Asy	97533	Wells Fargo Bank
7968	03/07/25	PV	905103	03/09/25	305.00-	D	02/26 Supreme Ct Lawyer Regist		
7968	03/07/25	PV	905104	03/09/25	305.00-	D	02/26 Supreme Ct Lawyer Regist		
7968	03/07/25	PV	905105	03/09/25	19.99-	D	02/12 Amazon Mktpl		
7968	03/07/25	PV	905106	03/09/25	117.28-	D	02/12 Amazon Mktpl		
9063	03/07/25	PV	905511	03/09/25	305.00-	D	03/06 Py *superior Screeners I		
9063	03/07/25	PV	905512	03/09/25	345.00-	D	03/01 Cxalloy		
9063	03/07/25	PV	905513	03/09/25	198.32-	D	02/19 The Home Depot #2826		
9063	03/07/25	PV	905513	03/09/25	198.32-	D	02/19 The Home Depot #2826		
9063	03/07/25	PV	905513	03/09/25	198.33-	D	02/19 The Home Depot #2826		
9063	03/07/25	PV	905514	03/09/25	47.93-	D	02/19 Homedepot.Com		
9063	03/07/25	PV	905514	03/09/25	47.93-	D	02/19 Homedepot.Com		
9063	03/07/25	PV	905514	03/09/25	47.94-	D	02/19 Homedepot.Com		
0178	03/07/25	PV	905953	03/09/25	102.14-	D	03/07 Panera Bread #606171 O		
0178	03/07/25	PV	905954	03/09/25	31.54-	D	03/04 Wm Supercenter #2812		
0178	03/07/25	PV	905955	03/09/25	81.53-	D	03/04 Wal-Mart #2812		
0178	03/07/25	PV	905956	03/09/25	.92-	D	02/12 Hobby Lobby #280		
2275	03/07/25	PV	905958	03/09/25	365.00-	D	02/15 Stickergiant.Com Llc		
2275	03/07/25	PV	905959	03/09/25	110.50-	D	02/13 Stickergiant.Com Llc		
8490	03/07/25	PV	905961	03/09/25	148.27-	D	02/28 Hy-Vee Rochester 1556		
8490	03/07/25	PV	905962	03/09/25	178.99-	D	02/17 Meetup Org Sub 6m		
9490	03/07/25	PV	905964	03/09/25	28.17-	D	02/21 Target 00013516		
8508	03/07/25	PV	905968	03/09/25	46.01-	D	03/06 Vzwrlls*apocc Visb		
8508	03/07/25	PV	905968	03/09/25	42.38-	D	03/06 Vzwrlls*apocc Visb		
8508	03/07/25	PV	905968	03/09/25	41.39-	D	03/06 Vzwrlls*apocc Visb		
8508	03/07/25	PV	905968	03/09/25	80.04-	D	03/06 Vzwrlls*apocc Visb		
8508	03/07/25	PV	905969	03/09/25	1.50-	D	03/01 Google *cloud Rbpxjz		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	03/07/25	PV	905970	03/09/25	475.00-	D	02/24 Cvent* Cosugi 2025	97533	Wells Fargo Bank
8508	03/07/25	PV	905971	03/09/25	55.98-	D	02/22 Amazon.Com*7b2l666o3		
8508	03/07/25	PV	905972	03/09/25	674.94-	D	02/20 Techsoup		
8508	03/07/25	PV	905973	03/09/25	1,980.00-	D	02/20 Www.Volgistics.Com		
8508	03/07/25	PV	905974	03/09/25	9.99-	D	02/07 Adobe Inc.		
0561	03/07/25	PV	905975	03/09/25	399.00-	D	03/05 Paypal		
0561	03/07/25	PV	905976	03/09/25	89.82-	D	03/04 Colorfabb 3d-Printing		
0561	03/07/25	PV	905977	03/09/25	16.18-	D	02/28 Barnes&noble Papersource		
0561	03/07/25	PV	905978	03/09/25	11.02-	D	02/24 Ab* Abebooks.Co Kq2avv		
0561	03/07/25	PV	905979	03/09/25	12.03-	D	02/13 Ab* Abebooks.Co Kpie7m		
0561	03/07/25	PV	905980	03/09/25	11.33-	D	02/13 Ab* Abebooks.Co Kpie7l		
0561	03/07/25	PV	905981	03/09/25	119.95-	D	02/07 Barnes & Noble #2080		
8607	03/07/25	PV	905983	03/09/25	26.50-	D	03/03 Payflow/Paypal		
8607	03/07/25	PV	905984	03/09/25	79.00-	D	02/28 American Library Associa		
8607	03/07/25	PV	905985	03/09/25	265.58-	D	02/11 2pitney Bowes Inc.		
7018	03/07/25	PV	905986	03/09/25	60.00-	D	03/06 Appliance Village Compan		
7018	03/07/25	PV	905987	03/09/25	3,796.00-	D	03/06 Sp Hand Dryers And M		
7018	03/07/25	PV	905988	03/09/25	2.00-	D	02/26 Opc*olmsted County		
7018	03/07/25	PV	905989	03/09/25	99.00-	D	02/24 Appliance Village Compan		
2526	03/07/25	PV	906062	03/09/25	34.88-	D	03/05 Amazon Mktpl		
2526	03/07/25	PV	906063	03/09/25	184.38-	D	03/05 Vzwrlls*apocc Visb		
2526	03/07/25	PV	906064	03/09/25	12.96-	D	02/11 Spotify Usa		
2526	03/07/25	PV	906065	03/09/25	32.00-	D	02/07 Canva* I04420-55745321		
4550	03/07/25	PV	906076	03/09/25	8.64-	D	03/04 Officemax/Depot 6191		
4550	03/07/25	PV	906077	03/09/25	134.99-	D	02/28 The Music Mart		
4550	03/07/25	PV	906078	03/09/25	14.99-	D	02/24 Plugin Alliance		
4550	03/07/25	PV	906079	03/09/25	1,260.00-	D	02/18 Northcoast Banners		
Total Check Amount					13,240.61-				

Payee 97533 Wells Fargo Bank Payment Date 03/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	01/07/25	PV	905805	01/09/25	43.40-	D	01/02 Payflow/Paypal	97533	Wells Fargo Bank
1240	01/07/25	PV	905806	01/09/25	186.50-	D	12/31 Olive Garden 0021600		
1240	01/07/25	PV	905807	01/09/25	106.00-	D	12/23 National Association Of		
1240	01/07/25	PV	905808	01/09/25	57.26-	D	12/18 Amazon Mktpl		
6682	01/07/25	PV	906122	01/09/25	100.00-	D	12/26 Facebk *c63btgg3p2		
6682	01/07/25	PV	906123	01/09/25	100.00-	D	12/24 Facebk *lq9t4jy2p2		
Total Check Amount					593.16-				

Total Amount Paid to Vendor # 00097533 96,187.53-
 Payee 98241 Roch Downtown Alliance Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03172025	03/17/25	PV	905612	04/16/25	391.42-	D	DwntwnSpecialServicesDistrict	98241	Roch Downtown Alliance

Total Check Amount 391.42-
Total Amount Paid to Vendor # 00098241 391.42-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-398507	02/28/25	PV	903688	03/30/25	37.17-	D		98781	O'Reilly Auto Parts
1545-349741	03/05/25	PV	903874	04/04/25	16.47-	D	Washer Nozzle and Fluid		
1545-349741	03/05/25	PV	903874	04/04/25	39.96-	D	Washer Nozzle and Fluid		
4999-400009	03/06/25	PV	904196	04/05/25	20.79-	D	Bulbs for Case Tractors		
4999-400012	03/06/25	PV	904197	04/05/25	20.70-	D	Oil Filters		
Total Check Amount					<u>135.09-</u>				
Total Amount Paid to Vendor # 00098780					<u>135.09-</u>	*****			

Payee 98997 Michael J Spindler-Krage Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/13/25	PV	903752	03/15/25	102.20-	D	MSK.MtgMileageReimb. Jan'25	98997	Michael J Spindler-Krage
Total Check Amount					<u>102.20-</u>				
Total Amount Paid to Vendor # 00098997					<u>467.60-</u>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB NARC	03/07/25	PV	904202	04/06/25	3,210.00-	D	Feb Narcotics	102171	Roch Police Dept - Narcotics B
FEB NARC	03/07/25	PV	904202	04/06/25	1,360.00-	D	Feb Narcotics		
FEB NARC	03/07/25	PV	904202	04/06/25	2,452.93-	D	Feb Narcotics		
FEB NARC	03/07/25	PV	904202	04/06/25	24.44-	D	Feb Narcotics		
FEB NARC	03/07/25	PV	904202	03/07/25	6.01	D	Feb Narcotics		
Total Check Amount					<u>7,041.36-</u>				
Total Amount Paid to Vendor # 00102171					<u>7,041.36-</u>	*****			

Payee 102374 Affordable Portables Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20958	03/01/25	PV	905515	03/31/25	473.75-	D	Portable Rental	102374	Affordable Portables Inc
20956	03/01/25	PV	905516	03/31/25	1,136.25-	D	Portable Rental		
20959	03/01/25	PV	905517	03/31/25	757.50-	D	Portable Rental		
Total Check Amount					<u>2,367.50-</u>				
Total Amount Paid to Vendor # 00102374					<u>2,367.50-</u>	*****			

Payee 104306 Reinders, Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197117-00	02/24/25	PV	905732	03/26/25	253.38-	D	Marking Paint/Flags	104306	Reinders, Inc
Total Check Amount					253.38-				
Total Amount Paid to Vendor # 00104306					253.38-	*****			

Payee 104340 Caleb T Feine Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03112025	03/11/25	PV	905249	04/10/25	237.42-	D	EFO NFA 3/2-3/7/25	104340	Caleb T Feine
Total Check Amount					237.42-				
Total Amount Paid to Vendor # 00104340					237.42-	*****			

Payee 105353 Wilson Custom Tree Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8786	02/04/25	PV	904630	03/06/25	9,465.00-	D	Tree Removals-14.2024	105353	Wilson Custom Tree
Total Check Amount					9,465.00-				
Total Amount Paid to Vendor # 00105353					9,465.00-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30988780-9	01/31/25	PV	902650	03/02/25	83,219.07-	D	Link BRT	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					83,219.07-				
Total Amount Paid to Vendor # 00105381					83,219.07-	*****			

Payee 106843 AP Midwest LLC Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	03/01/25	PV	904142	03/31/25	2,518,026.56-	D	WRP Liquid and Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					2,518,026.56-				

Payee 106843 AP Midwest LLC Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	03/11/25	PV	905470	04/10/25	2,782,243.72-	D	Liquid and Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					2,782,243.72-				
Total Amount Paid to Vendor # 00106843					5,300,270.28-	*****			

Payee 108212 OverDrive, Inc. Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25026834	01/29/25	PV	904236	02/28/25	1,719.35-	D	Ebook	108212	OverDrive, Inc.
01025CO25026835	01/29/25	PV	904237	02/28/25	848.53-	D	Audiobook		
01025CO25050242	02/16/25	PV	903745	03/18/25	1,424.39-	D	EBooks		
01025CO25050241	02/16/25	PV	903753	03/18/25	3,345.51-	D	Downloadable Audiobooks		
01025CO25058506	02/25/25	PV	903739	03/27/25	4,814.49-	D	Downloadable Audiobooks/RLTA		
01025CO25058506	02/25/25	PV	903739	03/27/25	13.39-	D	Downloadable Audiobooks/RLTA		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25058505	02/25/25	PV	903740	03/27/25	3,157.31-	D	EBooks/RLTA	108212	OverDrive, Inc.
01025CO25060412	02/26/25	PV	903736	03/28/25	5,026.86-	D	EBooks		
01025CO25060408	02/26/25	PV	903738	03/28/25	4,323.22-	D	Downloadable Audiobooks		
01025CO25062063	02/28/25	PV	903759	03/30/25	2,310.99-	D	Audiobook		
01025CO25062008	02/28/25	PV	903760	03/30/25	896.70-	D	Audiobook		
01025CO25062057	02/28/25	PV	903765	03/30/25	2,104.70-	D	Ebook		
01025CO25062076	02/28/25	PV	903766	03/30/25	402.70-	D	Audiobook		
01025CO25062076	02/28/25	PV	903766	03/30/25	27.37-	D	Audiobook		
01025CO25062076	02/28/25	PV	903766	03/30/25	.23-	D	Audiobook		
IC0102525062897	02/28/25	PV	904126	03/30/25	59.00-	D	InstantDigitalCards-118		
01025CP25066747	02/28/25	PV	904235	03/30/25	.99-	D	Ebook		
01025CP25064836	02/28/25	PV	904238	03/30/25	41.74-	D	Ebook		
01025CP25063897	02/28/25	PV	904240	03/30/25	1.60-	D	Audiobook		
01025CP25066129	02/28/25	PV	904245	03/30/25	44.33-	D	Audiobook		
01025CP25064171	02/28/25	PV	904247	03/30/25	3.29-	D	Ebook		
01025CO25068073	03/01/25	PV	904242	03/31/25	436.98-	D	Ebook		
01025CO25068072	03/01/25	PV	904251	03/31/25	425.94-	D	Audiobook		
01025CO25070247	03/04/25	PV	904250	04/03/25	2.57-	D			
01025CO25070247	03/04/25	PV	904250	04/03/25	20.42-	D			
01025CO25072982	03/05/25	PV	904241	04/04/25	2,870.49-	D	Ebook		
01025CO25072704	03/05/25	PV	904243	04/04/25	779.97-	D	Audiobook		
01025CO25072985	03/05/25	PV	904248	04/04/25	2,804.58-	D	Audiobook		
01025CO25072707	03/05/25	PV	904249	04/04/25	568.87-	D	Ebook		

Total Check Amount 38,476.51-

Payee 108212 **OverDrive, Inc.**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA25063099	02/28/25	PV	904399	03/30/25	60.00-	D		108212	OverDrive, Inc.
01025MA25063099	02/28/25	PV	904399	03/30/25	1,627.29-	D			
01025MA25063099	02/28/25	PV	904399	03/30/25	75.00-	D			
01025MA25063099	02/28/25	PV	904399	03/30/25	2,084.71-	D			
01025MA25063099	02/28/25	PV	904399	03/10/25	29.98	D			
01025CO25074728	03/07/25	PV	904651	04/06/25	1,636.77-	D	Downloadable Audiobooks		
01025CO25074712	03/07/25	PV	904652	04/06/25	1,619.49-	D	EBooks		
01025CO25076577	03/10/25	PV	904654	04/09/25	18.74-	D	Downloadable Audiobooks		
01025CO25076577	03/10/25	PV	904654	04/09/25	24.49-	D	Downloadable Audiobooks		
01025CO25076577	03/10/25	PV	904654	04/09/25	33.76-	D	Downloadable Audiobooks		
01025CO25076973	03/11/25	PV	905499	04/10/25	1,675.72-	D	EBooks		
01025CO25076970	03/11/25	PV	905503	04/10/25	1,354.67-	D	Downloadable Audiobooks		
01025CO25079212	03/12/25	PV	905367	04/11/25	966.02-	D	EBooks		

Total Check Amount 11,146.68-

Payee 108212 **OverDrive, Inc.**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25081542	03/14/25	PV	905881	04/13/25	1,158.51-	D	Audiobook	108212	OverDrive, Inc.
01025CO25081539	03/14/25	PV	905883	04/13/25	1,715.73-	D	Ebook/AVDownloadCredit		
01025CO25081539	03/14/25	PV	905883	03/20/25	90.08	D	Ebook/AVDownloadCredit		
01025CO25083515	03/17/25	PV	905880	04/16/25	523.40-	D	Ebook and Audiobook		
01025CO25083515	03/17/25	PV	905880	04/16/25	175.36-	D	Ebook and Audiobook		
01025CO25083517	03/17/25	PV	905884	04/16/25	662.45-	D	Audiobook		
01025CO25083194	03/17/25	PV	905885	04/16/25	285.72-	D	Audiobook		
01025CO25084241	03/18/25	PV	905878	04/17/25	447.07-	D	Ebook		
01025CO25084130	03/18/25	PV	905879	04/17/25	2,111.04-	D	Ebook		
01025CO25084137	03/18/25	PV	905882	04/17/25	4,771.83-	D	Audiobook		
01025CO25087491	03/19/25	PV	905996	04/18/25	100.98-	D	Ebook		
01025CO25087489	03/19/25	PV	906000	04/18/25	512.95-	D	Audiobook		
Total Check Amount					12,374.96-				
Total Amount Paid to Vendor # 00108212					61,998.15-	*****			

Payee 108723 **Badges, LLC**

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669	03/06/25	PV	903918	04/05/25	590.61-	D	Firefighter Badges	108723	Badges, LLC
Total Check Amount					590.61-				
Total Amount Paid to Vendor # 00108723					590.61-	*****			

Payee 111100 **Dakota Supply Group Inc**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104513852.001	03/04/25	PV	905526	04/03/25	130.24-	D	P-Trap/Drain Strainer/Flex	111100	Dakota Supply Group Inc
Total Check Amount					130.24-				
Total Amount Paid to Vendor # 00111100					130.24-	*****			

Payee 111311 **Burken Carol**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03132025	03/13/25	PV	905465	04/12/25	580.00-	D	April 2025 Zumba & Yoga	111311	Burken Carol
Total Check Amount					580.00-				
Total Amount Paid to Vendor # 00111311					580.00-	*****			

Payee 111459 **WSB & Associates, Inc.**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028021-000-1	02/24/25	PV	904631	03/26/25	529.00-	D	MLK Park Imprvmt	111459	WSB & Associates, Inc.
Total Check Amount					529.00-				
Total Amount Paid to Vendor # 00111459					529.00-	*****			

Payee 111690 **RTVision, Inc.**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1040	03/17/25	PV	906086	04/16/25	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00111690					100.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA68571	01/15/25	PV	905377	02/14/25	3,644.00-	D	HOC Paver Work	112571	Kraus-Anderson Construction Co
Total Check Amount					3,644.00-				
Total Amount Paid to Vendor # 00112571					3,644.00-	*****			

Payee 112593 S.M. Hentges & Sons, Inc. Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#4	03/17/25	PV	906018	04/16/25	797,714.24-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
Total Check Amount					797,714.24-				
Total Amount Paid to Vendor # 00112593					797,714.24-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03062025	03/06/25	PV	904376	04/05/25	4,129.20-	D	COR General Retainer-Feb 2025	113205	Madden Galanter Hansen LLP
03062025	03/06/25	PV	904377	04/05/25	327.90-	D	COR Arb/Admn Hearings-Feb 2025		
Total Check Amount					4,457.10-				
Total Amount Paid to Vendor # 00113205					4,457.10-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86858800	02/14/25	PV	903960	03/16/25	24.79-	D	Books	114208	Cengage Learning Inc/Gale
86881089	02/18/25	PV	903961	03/20/25	46.78-	D	Books		
86890269	02/19/25	PV	903962	03/21/25	24.04-	D	Books		
86899205	02/20/25	PV	903963	03/22/25	22.74-	D	Books		
Total Check Amount					118.35-				

Payee 114208 Cengage Learning Inc/Gale Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86924040	02/24/25	PV	905408	03/26/25	25.60-	D	Books	114208	Cengage Learning Inc/Gale
86924263	02/24/25	PV	905409	03/26/25	114.40-	D	Books		
Total Check Amount					140.00-				
Total Amount Paid to Vendor # 00114208					258.35-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215814	02/26/25	PV	903864	03/28/25	828.40-	D	RAE Batter Packs	114606	Ultimate Safety Concepts Inc D

Total Check Amount 828.40-
Total Amount Paid to Vendor # 00114606 828.40-

Payee 128441 M & K Grinding Service LLC Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45349	02/17/25	PV	903706	03/19/25	45.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
45348	02/17/25	PV	903707	03/19/25	270.00-	D	Sharpening Ice Scraper Blades		
Total Check Amount					315.00-				

Payee 128441 M & K Grinding Service LLC Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45372	03/04/25	PV	905542	04/03/25	180.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
45371	03/04/25	PV	905543	04/03/25	45.00-	D	Sharpening Ice Scraper Blades		
Total Check Amount					225.00-				

Total Amount Paid to Vendor # 00128441 540.00-

Payee 129043 CHS Inc Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID0526	02/17/25	PV	904214	03/19/25	889.35-	D	Maxtron Oil - Feb	129042	CHS Inc
415-IB7972	02/18/25	PV	903474	03/20/25	1,098.08-	D	Diesel Fuel		
415-IB7970	02/18/25	PV	903767	03/20/25	1,027.06-	D	#1 Dyed Tank: s2t1		
415-IB7971	02/18/25	PV	903769	03/20/25	937.48-	D	Diesel Prem Tank: s2t1		
415-IB8304	02/20/25	PV	903768	03/22/25	1,864.25-	D	Unleaded 87 Tank: s2t2		
415-IB8310	02/23/25	PV	903475	03/25/25	1,279.71-	D	Unleaded Fuel		
40A-ID0655	02/28/25	PV	903677	03/30/25	452.65-	D			
40A-ID0655	02/28/25	PV	903677	03/30/25	143.00-	D			
40A-ID0674	03/03/25	PV	903719	04/02/25	143.00-	D			
40A-ID0674	03/03/25	PV	903719	04/02/25	1,870.00-	D			
415-IB8349	03/04/25	PV	904213	04/03/25	14,537.06-	D	RPT Fuel Tank		
Total Check Amount					24,241.64-				

Payee 129043 CHS Inc Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB8348	03/04/25	PV	904585	04/03/25	2,400.84-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc
40A-ID0768	03/12/25	PV	905168	04/11/25	1,111.11-	D			
40A-ID0768	03/12/25	PV	905168	04/11/25	1,644.65-	D			
Total Check Amount					5,156.60-				

Payee 129043 CHS Inc Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC9722	12/04/24	PV	905521	01/03/25	48.52-	D	Def 2.5G	129042	CHS Inc
40A-ID0300	01/24/25	PV	905520	02/23/25	1,120.97-	D	Def 55G/Cenex		
40A-ID0300	01/24/25	PV	905520	02/23/25	135.25-	D	Def 55G/Cenex		
40A-ID0656	02/28/25	PV	905675	03/30/25	889.35-	D	Maxtron Oil		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID0690	02/28/25	PV	905676	03/30/25	143.00-	D	Windshield Wash	129042	CHS Inc
415-IB8331	03/02/25	PV	905522	04/01/25	1,874.82-	D	Diesel Premium Tnak: s2t1		
415-IB8381	03/10/25	PV	906025	04/09/25	727.03-	D	RPT Fuel Tank		
415-IB8382	03/10/25	PV	906046	04/09/25	539.15-	D	PWTOC Tank #3 Diesel		
415-IB8397	03/11/25	PV	906026	04/10/25	15,055.27-	D	RPT Fuel Tank		
415-IB8398	03/11/25	PV	906048	04/10/25	15,721.40-	D	PWTOC Tank #3 Diesel		
415-IB8396	03/11/25	PV	906050	04/10/25	2,793.37-	D	PWTOC Tank #1 Unleaded		
415-IB8420	03/13/25	PV	906027	04/12/25	9,278.81-	D	RPT Fuel Tank		
415-IB8421	03/13/25	PV	906051	04/12/25	1,230.08-	D	PWTOC Tank #2 Unleaded		
415-IB8419	03/13/25	PV	906052	04/12/25	978.35-	D	PWTOC Tank #1 Unleaded		
40A-ID0835	03/18/25	PV	905925	04/17/25	685.85-	D			
40A-ID0835	03/18/25	PV	905925	04/17/25	452.65-	D			
40A-ID0826	03/18/25	PV	905990	04/17/25	889.35-	D	Maxtron Oil - March		
40A-ID0850	03/20/25	PV	905924	04/19/25	138.05-	D			
Total Check Amount					52,701.27-				
Total Amount Paid to Vendor # 00129043					82,099.51-	*****			

Payee 130558 **Valor Mechanical Inc**

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8916	09/03/24	PV	903897	10/03/24	8,020.19-	D	CityHallChildWtrLeak	130558	Valor Mechanical Inc
8995	12/30/24	PV	904072	01/29/25	2,175.00-	D	Winterization @Soldiers Field		
9591	02/18/25	PV	903784	03/20/25	1,016.50-	D	LibraryColdSoftFeedInstall		
9589	02/20/25	PV	903809	03/22/25	4,636.34-	D	CityHallChilledWaterSep		
9685	03/04/25	PV	903776	04/03/25	580.00-	D	CityHallWaterTempSensor		
Total Check Amount					16,428.03-				
Total Amount Paid to Vendor # 00130558					16,428.03-	*****			

Payee 133098 **Olm Co Solid Waste Refuse**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB25 890 REF	02/28/25	PV	905487	03/30/25	4,734.17-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					4,734.17-				
Total Amount Paid to Vendor # 00133098					10,758.22-	*****			

Payee 133099 **Olm Co Solid Waste Utilities**

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB25 2222 UTIL	03/17/25	PV	905776	04/16/25	351.18-	D	Feb25 2222 Util	133099	Olm Co Solid Waste Utilities
FEB25 2222 UTIL	03/17/25	PV	905776	04/16/25	189.10-	D	Feb25 2222 Util		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB25 2230 UTIL	03/17/25	PV	905998	04/16/25	4,868.24-	D	AC	133099	Olm Co Solid Waste Utilities
FEB25 2230 UTIL	03/17/25	PV	905998	04/16/25	89.66-	D	AC		
FEB25 2230 UTIL	03/17/25	PV	905998	04/16/25	226.71-	D	AC		
FEB25 2203 UTIL	03/17/25	PV	905999	04/16/25	2,749.22-	D	LEC		
FEB25 2203 UTIL	03/17/25	PV	905999	04/16/25	304.00-	D	LEC		
FEB25 2203 UTIL	03/17/25	PV	905999	04/16/25	82.32-	D	LEC		
Total Check Amount					8,860.43-				
Total Amount Paid to Vendor # 00133099					8,860.43-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR1 25	03/19/25	PV	905783	04/18/25	14,700.00-	D	Park&RideLandRent-Fairgrounds	133101	Olm Co Public Works Misc.
Total Check Amount					14,700.00-				
Total Amount Paid to Vendor # 00133101					14,700.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SKYWAY CLEANING	03/03/25	PV	904572	04/02/25	788.00-	D	Skyway Cleaning March 2025	133102	Olm Co Facilities
Total Check Amount					788.00-				
Total Amount Paid to Vendor # 00133102					788.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8211	03/03/25	PV	904170	04/02/25	672.34-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					672.34-				
Total Amount Paid to Vendor # 00136847					672.34-	*****			

Payee 139265 *New Line Mechanical* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25051	02/20/25	PV	903712	03/22/25	336.91-	D	Svc Labor-Water Leaks	139265	New Line Mechanical
25032	02/20/25	PV	903713	03/22/25	1,750.00-	D	Install Shutoff Valves		
Total Check Amount					2,086.91-				
Total Amount Paid to Vendor # 00139265					2,086.91-	*****			

Payee 140993 *Vedran Tomic* Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/13/25	PV	905690	04/12/25	96.00-	D	USPCA	140993	Vedran Tomic
Total Check Amount					96.00-				
Total Amount Paid to Vendor # 00140993					96.00-	*****			

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5074215001-3	03/01/25	PV	903806	03/31/25	2,000.00-	D	MonthlyOfficeCleaningFeb2025	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00152652					2,000.00-	*****			

Payee 153793 **Rush Power Systems LLC** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13297	02/24/25	PV	903476	03/26/25	5,507.63-	D	Waukesha Parts	153793	Rush Power Systems LLC
Total Check Amount					5,507.63-				
Total Amount Paid to Vendor # 00153793					5,507.63-	*****			

Payee 153953 **Allison A Girres** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300005616	03/13/25	PV	905504	04/12/25	200.00-	D	MLAReimburse2025/AG	153953	Allison A Girres
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00153953					200.00-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EM-111	12/05/24	PV	904216	01/04/25	1,070,408.00-	D	Pumper truck 10.20069	154131	MacQueen Emergency Group
P42589	01/24/25	PV	903920	02/23/25	510.46-	D	Helmets and Parts		
P12236	02/25/25	PV	903879	03/27/25	1,295.34-	D	Door Handle/switch and Blower		
P12236	02/25/25	PV	903879	03/27/25	1,295.34-	D	Door Handle/switch and Blower		
P12278	03/04/25	PV	903878	04/03/25	286.01-	D	Coolant Sensor & Marker Lights		
Total Check Amount					1,073,795.15-				
Total Amount Paid to Vendor # 00154133					1,073,795.15-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030356798	02/03/25	PV	903812	03/05/25	302.40-	D	Kolb - Pant/Boot	155899	Gall's LLC DBA Uniforms Unlimi
030356591	02/03/25	PV	903813	03/05/25	226.80-	D	Shipstore		
030352737	02/03/25	PV	903814	03/05/25	97.20-	D	Chapman-LS Shirt		
030367187	02/04/25	PV	903815	03/06/25	151.20-	D	Zimmer - Pant		
030365096	02/04/25	PV	903816	03/06/25	3.69-	D	Arents-Hook		
030362889	02/04/25	PV	903817	03/06/25	126.00-	D	Lodermeier/Lowrie-Boots		
030385022	02/05/25	PV	903818	03/07/25	24.43-	D	Zimmer - Belt		
030381434	02/05/25	PV	903819	03/07/25	116.96-	D	Xiong-Boots		
030394584	02/06/25	PV	903823	03/08/25	94.50-	D	Shipstore		
030392335	02/06/25	PV	903824	03/08/25	450.00-	D	Lapel Mic		
030391957	02/06/25	PV	903825	03/08/25	103.50-	D	Keigley/Lopez-Boots		
030415689	02/08/25	PV	903820	03/10/25	63.00-	D	Tesdahl-Shirt		
030413484	02/08/25	PV	903821	03/10/25	63.00-	D	Shipstore		
030412896	02/08/25	PV	903822	03/10/25	126.00-	D	Gronholz/Chief-Shirt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030424004	02/10/25	PV	903826	03/12/25	197.96-	D	Stevens-Boots	155899	Gall's LLC DBA Uniforms Unlimi
030424003	02/10/25	PV	903827	03/12/25	445.50-	D	Woltman-Boots		
030437016	02/11/25	PV	903828	03/13/25	165.60-	D	Shipstore		
030435369	02/11/25	PV	903829	03/13/25	52.20-	D	Dezell-Pant		
030434978	02/11/25	PV	903830	03/13/25	117.00-	D	Xiong-Pant		
030434331	02/11/25	PV	903831	03/13/25	90.00-	D	Thoma-Pant		
030473706	02/14/25	PV	903832	03/16/25	308.00-	D	Dunford/Thompson-LED Top		
030473495	02/14/25	PV	903833	03/16/25	220.00-	D	New Hires - LED Top		
030471128	02/14/25	PV	903834	03/16/25	3.69-	D	Hook		
030470952	02/14/25	PV	903835	03/16/25	318.18-	D	Chapman-Cargo		
030470904	02/14/25	PV	903836	03/16/25	67.46-	D	Hagen - Cargo		
030481999	02/15/25	PV	903837	03/17/25	214.16-	D	Prink - Boot/Belt		
030481808	02/15/25	PV	903838	03/17/25	126.00-	D	Job Shirt		
030480802	02/15/25	PV	903839	03/17/25	245.84-	D	Rahman- LS Shirt		
030480526	02/15/25	PV	903840	03/17/25	85.99-	D	Arzola-LS Shirt		
030491016	02/17/25	PV	903841	03/19/25	99.00-	D	Prink - Cargo		
030490743	02/17/25	PV	903842	03/19/25	221.40-	D	Lopez-Boot/Pant		
030501955	02/18/25	PV	903843	03/20/25	117.17-	D	Bowron-LS Shirt		
030501892	02/18/25	PV	903844	03/20/25	208.36-	D	Fitzgerald-LS Shirt		
030501507	02/18/25	PV	903845	03/20/25	228.76-	D	Rahman-SS Shirt		
030515122	02/19/25	PV	903846	03/21/25	962.80-	D	Shipstore		
030529642	02/20/25	PV	903847	03/22/25	171.00-	D	McGuire-Boot		
030525566	02/20/25	PV	903848	03/22/25	151.20-	D	Tesdahl-Pant		
030524671	02/20/25	PV	903849	03/22/25	72.90-	D	McGuire - Job Shirt		
030524488	02/20/25	PV	903850	03/22/25	116.96-	D	Xiong-Boot		
030523090	02/20/25	PV	903851	03/22/25	236.04-	D	Arzola-LS/SS Shirt		
030522964	02/20/25	PV	903852	03/22/25	208.80-	D	Arzola-Jacket		
030535253	02/21/25	PV	903853	03/23/25	105.30-	D	Bray-Suspenders/Pants		
030534163	02/21/25	PV	903854	03/23/25	318.18-	D	Chapman-Cargo		
030534102	02/21/25	PV	903855	03/23/25	57.19-	D	Holquist-SS Shirt		
030552237	02/24/25	PV	903804	03/26/25	590.54-	D	Uniforms		
030563714	02/25/25	PV	903862	03/27/25	158.37-	D	Uniforms		
030597620	02/27/25	PV	903859	03/29/25	316.77-	D	Uniforms		

Total Check Amount 8,947.00-
Total Amount Paid to Vendor # 00155900 8,947.00-

Payee 161219 Kimberly M Norton Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2725	02/07/25	PV	900838	03/09/25	559.17-	D	Norton Air NLC DC Mar 25	161219	Kimberly M Norton

Total Check Amount 559.17-
Total Amount Paid to Vendor # 00161219 559.17-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001790673	02/28/25	PV	903382	03/30/25	4,828.50-	D	Dental Admin fees Feb 25	168383	Stratacor dba DDMN ASO, LLC -
CNS0001794300	03/08/25	PV	904555	04/07/25	16,769.10-	D	Dental claims 3/2-3/8/25	168382	
Total Check Amount					21,597.60-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001802864	03/15/25	PV	905616	04/14/25	15,813.34-	D	Dental claims 3/9-3/15/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					15,813.34-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001813297	03/22/25	PV	906396	04/21/25	19,835.78-	D	Dental claims 3/16-3/22/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,835.78-				

Total Amount Paid to Vendor # 00168384 57,246.72-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031025	03/10/25	PV	904554	04/09/25	367,720.09-	D	Medica claims 3/10/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					367,720.09-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031725	03/17/25	PV	905615	04/16/25	247,167.43-	D	Medica claims 3/17/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					247,167.43-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032425	03/24/25	PV	906395	04/23/25	256,603.77-	D	Medica claims 3/24/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					256,603.77-				

Total Amount Paid to Vendor # 00168502 871,491.29-

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0325	02/27/25	PV	903384	03/29/25	42,310.99-	D	Med Chrgs/Stop Loss Mar 25	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0325	02/27/25	PV	903384	03/29/25	121,501.32-	D	Med Chrgs/Stop Loss Mar 25		
Total Check Amount					163,812.31-				

Total Amount Paid to Vendor # 00168503 163,812.31-

Payee 169090 **Metro Volleyball Officials Association** Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2618	03/04/25	PV	905550	04/03/25	5,780.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					5,780.00-				

Total Amount Paid to Vendor # 00169090 **5,780.00-**

Payee 171302 *la P Xiong* Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03122025	03/12/25	PV	905800	04/11/25	124.74-	D	Xiong-MNDotTransitAdvCommittee	171302	la P Xiong
Total Check Amount					124.74-				

Total Amount Paid to Vendor # 00171302 **124.74-**

Payee 172258 *Metro Fibernet, LLC* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929	03/01/25	PV	903798	03/31/25	480.00-	D	2GBInternet/3.1.25-3.31.25	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Payee 172258 *Metro Fibernet, LLC* Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	03/01/25	PV	905678	03/31/25	121.92-	D	Acct #1677207-Mar 2025	172258	Metro Fibernet, LLC
Total Check Amount					121.92-				

Total Amount Paid to Vendor # 00172258 **601.92-**

Payee 174289 *Alluma LLC* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000089920	02/13/25	PV	903401	03/15/25	11,883.56-	D	Pharmacy Admin Fees Feb 25	174289	Alluma LLC
Total Check Amount					11,883.56-				

Total Amount Paid to Vendor # 00174289 **11,883.56-**

Payee 180617 *Kuhlman Inc* Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118160	02/28/25	PV	905541	03/30/25	1,660.00-	D	Preventative Maint. Jan-Feb	180617	Kuhlman Inc
Total Check Amount					1,660.00-				

Total Amount Paid to Vendor # 00180617 **1,660.00-**

Payee 182163 *Westmatic Corporation* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10298	03/12/25	PV	905235	04/11/25	533.85-	D	Photo Sensors - Car Wash	182163	Westmatic Corporation
Total Check Amount					533.85-				

Total Amount Paid to Vendor # 00182163 **533.85-**

Payee 184237 *Talos Dynamics LLC* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1824	02/06/25	PV	904204	03/08/25	360.00-	D	Rifle Plate	184237	Talos Dynamics LLC
1829	02/21/25	PV	903892	03/23/25	7,199.85-	D	Pepper Launcher		
1829	02/21/25	PV	903892	03/23/25	100.00-	D	Shipping		
Total Check Amount					7,659.85-				

Payee 184237 Talos Dynamics LLC

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1837	03/16/25	PV	905652	04/15/25	1,251.60-	D		184237	Talos Dynamics LLC
1837	03/16/25	PV	905652	04/15/25	285.60-	D			
1837	03/16/25	PV	905652	04/15/25	52.00-	D			
1837	03/16/25	PV	905652	04/15/25	61.36-	D	Buckle		
1837	03/16/25	PV	905652	04/15/25	15.00-	D	Placard		
1837	03/16/25	PV	905652	04/15/25	15.00-	D	Placard		
1837	03/16/25	PV	905652	04/15/25	25.00-	D	Pocket Flap		
1837	03/16/25	PV	905652	04/15/25	653.85-	D	Level		
1837	03/16/25	PV	905652	04/15/25	35.00-	D	Shipping		
1838	03/16/25	PV	905653	04/15/25	285.60-	D			
1838	03/16/25	PV	905653	04/15/25	52.00-	D			
1838	03/16/25	PV	905653	04/15/25	61.36-	D	Buckle		
1838	03/16/25	PV	905653	04/15/25	15.00-	D	Placard		
1838	03/16/25	PV	905653	04/15/25	15.00-	D	Placard		
1838	03/16/25	PV	905653	04/15/25	25.00-	D	Pocket Flap		
1838	03/16/25	PV	905653	04/15/25	653.85-	D	Level		
1838	03/16/25	PV	905653	04/15/25	35.00-	D	Shipping		
1838	03/16/25	PV	905653	04/15/25	1,251.60-	D	Ballistics		
Total Check Amount					4,788.82-				
Total Amount Paid to Vendor # 00184237					12,448.67-	*****			

Payee 188817 BP Midwest Production Pipelines Holdings

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#13	02/24/25	PV	902626	03/26/25	13,541.38-	D	Rwy 02/20 Phase 2 Reim Agrnt 4	188817	BP Midwest Production Pipeline
Total Check Amount					13,541.38-				
Total Amount Paid to Vendor # 00188817					13,541.38-	*****			

Payee 190722 Express Scripts

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51312681C	03/10/25	PV	904556	04/09/25	51,826.56-	D	Pharmacy claims 3/3-3/9/25	190722	Express Scripts
Total Check Amount					51,826.56-				

Payee 190722 Express Scripts

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51366231C	03/17/25	PV	905617	04/16/25	99,147.30-	D	Pharmacy claims 3/10-3/16/25	190722	Express Scripts
Total Check Amount					99,147.30-				

Payee 190722 Express Scripts

Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51399511C	03/24/25	PV	906397	04/23/25	55,073.89-	D	Pharmacy claims 3/17-3/23/25	190722	Express Scripts
Total Check Amount					55,073.89-				

Total Amount Paid to Vendor # 00190722 **206,047.75-**

Payee 193298 *Midwest Wash Systems LLC DBA Hotsy* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23976	01/23/25	PV	903930	02/22/25	155.75-	D	Pressure Washer Nozzzle/Triggr	193298	Midwest Wash Systems LLC DBA H
24499	03/06/25	PV	904131	04/05/25	302.75-	D	Truck Wash Nozzle/Grip		
Total Check Amount					458.50-				

Total Amount Paid to Vendor # 00193298 **458.50-**

Payee 194812 *R & R Specialties of Wisconsin Inc* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0084772-IN	02/20/25	PV	903714	03/22/25	405.30-	D	Cutter Plate	194812	R & R Specialties of Wisconsin
Total Check Amount					405.30-				

Total Amount Paid to Vendor # 00194812 **405.30-**

Payee 196304 *Whelan Event Staffing Services DBA BEST* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1339863	02/21/25	PV	904382	03/23/25	412.50-	D	Security Svc-2/15-2/16	196304	Whelan Event Staffing Services
Total Check Amount					412.50-				

Total Amount Paid to Vendor # 00196304 **412.50-**

Payee 197281 *Kudelski Security, Inc* Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2423101635	11/27/24	PV	905751	12/27/24	4,721.80-	D		197281	Kudelski Security, Inc
2423101635	11/27/24	PV	905751	12/27/24	49.17-	D			
2423101762	12/31/24	PV	905752	01/30/25	11,454.34-	D			
2423101763	12/31/24	PV	905753	01/30/25	6,600.00-	D			
2423101766	12/31/24	PV	905754	01/30/25	8,261.25-	D			
2423101765	12/31/24	PV	905756	01/30/25	9,900.00-	D			
2523100024	01/10/25	PV	905758	02/09/25	3,060.00-	D			
2523100025	01/16/25	PV	905757	02/15/25	3,383.61-	D			
Total Check Amount					47,430.17-				

Total Amount Paid to Vendor # 00197281 **47,430.17-**

Payee 198928 *Genfare, LLC* Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90207911	03/06/25	PV	904215	04/05/25	321.42-	D	App Processing Fee	198928	Genfare, LLC
Total Check Amount					321.42-				

Payee 198928 *Genfare, LLC* Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90208101	03/11/25	PV	905171	04/10/25	36.09-	D		198928	Genfare, LLC
Total Check Amount					36.09-				

Total Amount Paid to Vendor # 00198928 357.51-

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129	03/01/25	PV	905706	03/31/25	1,000.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,000.00-				

Total Amount Paid to Vendor # 00200309 1,000.00-

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
781	03/06/25	PV	904184	04/05/25	1,500.00-	D	Snow Removal @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					1,500.00-				

Total Amount Paid to Vendor # 00200442 1,500.00-

Payee 201244 **RapidBIZ, LLC DBA VACAVA** Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250303ROCH	03/03/25	PV	906036	04/02/25	2,925.00-	D	Job Manager 2025	201244	RapidBIZ, LLC DBA VACAVA
20250303ROCH	03/03/25	PV	906036	04/02/25	975.00-	D	Job Manager 2025		
20250303ROCH	03/03/25	PV	906036	04/02/25	300.00-	D	Job Manager 2025		
Total Check Amount					4,200.00-				

Total Amount Paid to Vendor # 00201244 4,200.00-

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31066	02/27/25	PV	903676	03/29/25	420.00-	D		201906	BDG Inc. DBA Flexible Pipe Too
31066	02/27/25	PV	903676	03/29/25	35.00-	D			
31066	02/27/25	PV	903676	03/29/25	1,606.00-	D			
31066	02/27/25	PV	903676	03/29/25	48.00-	D			
31066	02/27/25	PV	903676	03/29/25	42.00-	D			
31066	02/27/25	PV	903676	03/29/25	2.50-	D			
31066	02/27/25	PV	903676	03/29/25	3.00-	D			
31066	02/27/25	PV	903676	03/29/25	48.00-	D			
Total Check Amount					2,204.50-				

Total Amount Paid to Vendor # 00201906 2,204.50-

Payee 207824 **Ferguson Enterprises, LLC DBA Power** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
525725	01/31/25	PD	903472	02/28/25	58.98	D	Account Credit	207824	Ferguson Enterprises, LLC DBA
1361086	02/12/25	PV	905493	03/14/25	596.01-	D	Piping		
Total Check Amount					537.03-				

Total Amount Paid to Vendor # 00207824 537.03-

Payee 207899 **Enterprise FM Trust** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-030525	03/05/25	PV	904516	04/04/25	560.52-	D	Enterprise - April	207899	Enterprise FM Trust
616525-030525	03/05/25	PV	904516	04/04/25	575.92-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	524.10-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	554.19-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	579.88-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	542.16-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	550.08-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	573.93-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	573.95-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	554.09-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	519.59-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	554.81-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	554.81-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	788.33-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	789.03-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	776.59-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	776.59-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	840.92-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	777.30-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	840.92-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	777.30-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	768.67-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	767.77-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	822.52-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	822.52-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	822.52-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	822.52-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	822.52-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	822.52-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	831.55-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	831.55-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	831.55-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	831.55-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	865.73-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	865.73-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	864.94-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	809.99-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	780.41-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	780.41-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	25.01-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	25.01-	D	Enterprise - April		
616525-030525	03/05/25	PV	904516	04/04/25	43,106.28-	D	Enterprise - April		
Total Check Amount					71,506.28-				

Total Amount Paid to Vendor # 00207899 **71,506.28-**

Payee 208544 **Column Software, PBC** Payment Date 02/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0134	01/21/25	PV	905461	02/01/25	57.90	D	Coding Correction to Prev Chg	208544	Column Software, PBC
4362859C-0134	01/21/25	PV	905461	02/20/25	57.90-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 208544 **Column Software, PBC** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0131	01/14/25	PV	903927	02/13/25	31.49-	D	HPC Public Hearing Notice	208544	Column Software, PBC
4362859C-0136	01/24/25	PV	902416	02/23/25	128.58-	D	Notice for J4730		
4362859C-0140	02/03/25	PV	903926	03/05/25	26.88-	D	HPC Public Hearing Notice		
4362859C-0143	02/07/25	PV	902417	03/09/25	69.50-	D	Notice for J4369		
4362859C-0145	02/07/25	PV	902418	03/09/25	69.50-	D	Notice for J115		
4362859C-0147	02/13/25	PV	902420	03/15/25	141.01-	D	Notice for J2962		
4362859C-0148	02/18/25	PV	902421	03/20/25	71.75-	D	Notice for J4730		
4362859C-0144	02/24/25	PV	902419	03/26/25	69.50-	D	Notice for J114		
4362859C-0149	02/24/25	PV	902422	03/26/25	151.32-	D	Notice for J7859		
4362859C-0151	02/24/25	PV	903929	03/26/25	70.68-	D	Public Hearing Notice		
4362859C-0152	03/04/25	PV	904169	04/03/25	65.36-	D	2024 CAPER Notice		

Total Check Amount 895.57-

Total Amount Paid to Vendor # 00208544 **895.57-**

Payee 209330 **Justin T Soukup** Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042025	03/04/25	PV	903868	04/03/25	128.94-	D	Mileage2/24-3/4/25WellnessTrg	209330	Justin T Soukup

Total Check Amount 128.94-

Total Amount Paid to Vendor # 00209330 **128.94-**

Payee 211913 **Kage Innovation, LLC** Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29599	03/05/25	PV	905435	04/04/25	6,240.14-	D	Carbide kit Unit 25.02042	211913	Kage Innovation, LLC

Total Check Amount 6,240.14-

Payee 211913 **Kage Innovation, LLC** Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29610	03/06/25	PV	905501	04/05/25	630.40-	D		211913	Kage Innovation, LLC
29610	03/06/25	PV	905501	04/05/25	1,664.64-	D			
29610	03/06/25	PV	905501	04/05/25	1,079.52-	D			
29610	03/06/25	PV	905501	04/05/25	1,830.32-	D			
29610	03/06/25	PV	905501	04/05/25	4,640.64-	D			

Total Check Amount 9,845.52-

Total Amount Paid to Vendor # 00211913 **16,085.66-**

Payee 212277 **Better Lawns and Snow**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6117	03/03/25	PV	904277	04/02/25	1,590.00-	D	Snow Removal - February 25'	212277	Better Lawns and Snow
6117	03/03/25	PV	904277	04/02/25	1,204.00-	D	Snow Removal - February 25'		
6117	03/03/25	PV	904277	04/02/25	1,890.00-	D	Snow Removal - February 25'		
6117	03/03/25	PV	904277	04/02/25	2,058.00-	D	Snow Removal - February 25'		
6117	03/03/25	PV	904277	04/02/25	11,700.00-	D	Snow Removal - February 25'		
6117	03/03/25	PV	904277	04/02/25	1,510.00-	D	Snow Removal - February 25'		
6117	03/03/25	PV	904277	04/02/25	3,761.00-	D	Snow Removal - February 25'		
6117	03/03/25	PV	904277	04/02/25	880.00-	D	Snow Removal - February 25'		
6117	03/03/25	PV	904277	04/02/25	685.00-	D	Snow Removal - February 25'		
6117	03/03/25	PV	904277	04/02/25	735.00-	D	Snow Removal - February 25'		
6117	03/03/25	PV	904277	04/02/25	4,360.00-	D	Snow Removal - February 25'		
Total Check Amount					30,373.00-				
Total Amount Paid to Vendor # 00212277					30,373.00-	*****			

Payee 212302 **Chapman, Ryan DBA Hammerside Exteriors**

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162-4	02/28/25	PV	904183	03/30/25	13,375.00-	D	Eichoff Partial 211 SW 28 St	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					13,375.00-				
Total Amount Paid to Vendor # 00212302					13,375.00-	*****			

Payee 212656 **Spika Design & Manufacturing, Inc.**

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4047	03/03/25	PV	903900	04/02/25	15,770.00-	D	Design & Development	212656	Spika Design & Manufacturing,
Total Check Amount					15,770.00-				
Total Amount Paid to Vendor # 00212656					15,770.00-	*****			
Grand Total					22,905,090.45-				