

Payee 20063 **Advanced Business Systems Inc**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102743	11/01/24	PV	890228	12/01/24	3,750.00-	D	Mail Machine Equipment Maint	20063	Advanced Business Systems Inc
Total Check Amount					3,750.00-				
<b>Total Amount Paid to Vendor # 00020063</b>					<b>3,750.00-</b>	*****			

Payee 20440 **C L Bensen Company Inc**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149647	11/12/24	PV	890273	12/12/24	360.48-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					360.48-				
<b>Total Amount Paid to Vendor # 00020440</b>					<b>360.48-</b>	*****			

Payee 20560 **Boys & Girls Club of Rochester**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11152024	11/15/24	PV	891602	12/15/24	4,820.14-	D	Reimburse Club Expenses	20560	Boys & Girls Club of Rochester
Total Check Amount					4,820.14-				
<b>Total Amount Paid to Vendor # 00020560</b>					<b>4,820.14-</b>	*****			

Payee 20768 **CDW Government Inc**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NT27857	12/28/23	PV	891704	01/27/24	482.41-	D	Cradlepoint Mobile Phone Sub	20769	CDW Government Inc
RB11345	05/01/24	PV	891793	05/31/24	92.75-	D	Kingston KC600		
RB10251	05/01/24	PV	891802	05/31/24	860.09-	D	Brother labelmaker/tripp light		
RB10243	05/01/24	PV	891812	05/31/24	16.94-	D	Cable		
SR08893	08/02/24	PV	891705	09/01/24	662.37-	D	Zebra Printer - Evid		
Total Check Amount					2,114.56-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>2,114.56-</b>	*****			

Payee 20874 **Clark Concrete Inc**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463860	11/15/24	PV	890663	12/15/24	2,615.00-	D	901WillageCircleSESidewalk	20874	Clark Concrete Inc
463858	11/15/24	PV	890665	12/15/24	54,515.00-	D	Rplc Curb/Gutter		
463863	11/20/24	PV	891572	12/20/24	918.00-	D	Rplc Sidewalk 3185 41 St NW		
Total Check Amount					58,048.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>58,048.00-</b>	*****			

Payee 21003 **Crescent Electric Supply Co**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512721941.001	09/25/24	PV	890459	10/25/24	102.48-	D	Cable Ties/Screws/Wire	21004	Crescent Electric Supply Co
S512748771.001	10/07/24	PV	890457	11/06/24	120.00-	D	Locator Paint		
S512755848.001	10/08/24	PV	890456	11/07/24	14.90-	D	Wire Splice		
Total Check Amount					237.38-				

**Total Amount Paid to Vendor # 00021003** **237.38-**  
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Payee 21124 Dell Computer Corp

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10779351527	10/29/24	PV	891710	11/28/24	3,313.94-	D		21125	Dell Computer Corp
10779825951	10/31/24	PV	891709	11/30/24	1,109.70-	D			
10780990385	11/07/24	PV	891708	12/07/24	69,487.65-	D			
Total Check Amount					73,911.29-				

**Total Amount Paid to Vendor # 00021124** **73,911.29-**  
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Payee 21131 Demco Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7571128	11/20/24	PV	891844	12/20/24	89.25-	D	TSSupl/CLRViewLabelSavers	21131	Demco Inc
Total Check Amount					89.25-				

**Total Amount Paid to Vendor # 00021131** **89.25-**  
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Payee 21425 Federal Express Corp

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-669-86772	11/01/24	PV	891736	12/01/24	16.93-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					16.93-				

**Total Amount Paid to Vendor # 00021425** **16.93-**  
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Payee 21654 Gillig Corporation

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41237931	11/01/24	PV	890089	12/01/24	840.70-	D		21654	Gillig Corporation
41240803	11/08/24	PV	890163	12/08/24	107.52-	D			
41240556	11/08/24	PV	890236	12/08/24	200.10-	D			
41241317	11/11/24	PV	890162	12/11/24	252.36-	D			
41241317	11/11/24	PV	890162	12/11/24	286.14-	D			
41242097	11/13/24	PV	890529	12/13/24	482.34-	D			
41242896	11/14/24	PV	890530	12/14/24	117.32-	D			
41242896	11/14/24	PV	890530	12/14/24	210.12-	D			
41242896	11/14/24	PV	890530	12/14/24	148.08-	D			
41242896	11/14/24	PV	890530	12/14/24	34.44-	D			
41242896	11/14/24	PV	890530	12/14/24	102.36-	D			
41242896	11/14/24	PV	890530	12/14/24	326.64-	D			
41242896	11/14/24	PV	890530	12/14/24	504.72-	D			
41243378	11/15/24	PV	891586	12/15/24	252.36-	D			
Total Check Amount					3,865.20-				

**Total Amount Paid to Vendor # 00021654** **3,865.20-**  
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Payee 21685 Gopher State One-Call Inc.

Payment Date 11/28/24

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
4100716	10/31/24	PV	890055	11/30/24	219.37-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					219.37-				
<b>Total Amount Paid to Vendor # 00021685</b>					<b>219.37-</b>	*****			

Payee 21703 **Grainger Inc**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9295209200	10/28/24	PV	890056	11/27/24	308.80-	D	Saddle Clamp	21704	Grainger Inc
9313076425	11/12/24	PV	890400	12/12/24	103.96-	D	MechTStat LowVoltNPAnalog		
9314684201	11/13/24	PV	890398	12/13/24	53.31-	D	MountTrack/WireStripper/Screws		
9318164945	11/15/24	PV	890680	12/15/24	320.40-	D			
9319789948	11/19/24	PV	891587	12/19/24	23.82-	D			
9319789955	11/19/24	PV	891792	12/19/24	129.36-	D	Filters,masks,vac bags		
9319789955	11/19/24	PV	891792	12/19/24	77.20-	D	Filters,masks,vac bags		
9323763913	11/21/24	PV	891788	12/21/24	194.12-	D	water cooler parts		
Total Check Amount					1,210.97-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>1,210.97-</b>	*****			

Payee 21712 **Graybar Electric Co Inc**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9339747866	11/12/24	PV	891804	12/12/24	23.85-	D	SwithPlates/WallCovers	21713	Graybar Electric Co Inc
9339787403	11/14/24	PV	891805	12/14/24	323.40-	D	LED Bulbs		
Total Check Amount					347.25-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>347.25-</b>	*****			

Payee 21821 **Harrington Industrial Plastics LLC**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04120537	11/12/24	PV	890288	12/12/24	1,134.15-	D	Tubing	21822	Harrington Industrial Plastics
Total Check Amount					1,134.15-				
<b>Total Amount Paid to Vendor # 00021821</b>					<b>1,134.15-</b>	*****			

Payee 21841 **Hathaway Tree Service Inc**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1736	11/12/24	PV	890519	12/12/24	50.00-	D	Brush Recycling	21841	Hathaway Tree Service Inc
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>50.00-</b>	*****			

Payee 21893 **Herold Flags**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15896	11/19/24	PV	890902	12/19/24	131.25-	D	DSIC MN State Flag	21893	Herold Flags
Total Check Amount					131.25-				
<b>Total Amount Paid to Vendor # 00021893</b>					<b>131.25-</b>	*****			

Payee 22026 *Hunt Electric Corporation*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	10/18/24	PV	890195	11/17/24	55,086.26-	D	Proj: Soldiers Field Imprvmt	22027	Hunt Electric Corporation
24101888	11/19/24	PV	891580	12/19/24	614.58-	D	ReworkLighting-TransitConfRm		
Total Check Amount					55,700.84-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>55,700.84-</b>	*****			

Payee 22103 *Intercultural Mutual Asst Inc*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW44575	10/31/24	PV	890795	11/30/24	27.50-	D	InterprtSrvc.AW44575	22103	Intercultural Mutual Asst Inc
AW44589	10/31/24	PV	890799	11/30/24	27.50-	D	InterpretSrvceAW44589		
Total Check Amount					55.00-				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>55.00-</b>	*****			

Payee 22248 *K & S Heating Air Cond & Plumb Inc*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265094	11/08/24	PV	890490	12/08/24	140.00-	D	Refund R24-7461RM	22248	K & S Heating Air Cond & Plumb
265094	11/08/24	PV	890490	12/08/24	6.55-	D	Refund R24-7461RM		
Total Check Amount					146.55-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>146.55-</b>	*****			

Payee 22332 *Knox Associates Inc DBA Knox Company*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-KA-349017	11/07/24	PV	890450	12/07/24	1,298.00-	D	1 YEAR CONTRACT	22332	Knox Associates Inc DBA Knox
Total Check Amount					1,298.00-				
<b>Total Amount Paid to Vendor # 00022332</b>					<b>1,298.00-</b>	*****			

Payee 22459 *League of MN Cities Ins Trust*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL112894	11/06/24	PV	891757	12/06/24	100,000.00-	D	EDG DOL 11/23/19	22459	League of MN Cities Ins Trust
Total Check Amount					100,000.00-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>100,000.00-</b>	*****			

Payee 22497 *Library Store Inc*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
709046	09/25/24	PV	891566	10/25/24	265.51-	D	SecureDVDCasesx100	22497	Library Store Inc
716281	11/19/24	PV	891843	12/19/24	138.21-	D	TSSupl/LabelProtectors		
Total Check Amount					403.72-				
<b>Total Amount Paid to Vendor # 00022497</b>					<b>403.72-</b>	*****			

Payee 22636 *Marshall Bond Pumps Inc.*

Payment Date 11/28/24

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
40823.0	10/31/24	PV	890282	11/30/24	1,316.93-	D	ClampDiaphragmChkBall	22637	Marshall Bond Pumps Inc.
Total Check Amount					1,316.93-				
<b>Total Amount Paid to Vendor # 00022636</b>					<b>1,316.93-</b>	*****			

Payee 22651 **Matthew Bender & Co Inc** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43069029	10/21/24	PV	890362	11/20/24	597.61-	D	Books	22651	Matthew Bender & Co Inc
Total Check Amount					597.61-				
<b>Total Amount Paid to Vendor # 00022651</b>					<b>597.61-</b>	*****			

Payee 22663 **Mayer Hans (John) C** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG12.11.24	08/12/24	PV	890611	09/11/24	375.00-	D	YSProg/Concertw/HansMayer	22663	Mayer Hans (John) C
Total Check Amount					375.00-				
<b>Total Amount Paid to Vendor # 00022663</b>					<b>375.00-</b>	*****			

Payee 22803 **Milestone Materials** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500452084	10/31/24	PV	891676	11/30/24	318.53-	D	Crushed Rock	22803	Milestone Materials
3500452085	10/31/24	PV	891754	11/30/24	69.51-	D	1 1/2" Clean		
3500452595	11/14/24	PV	890658	12/14/24	1,684.93-	D	Class 2/Breaker Run 6" Minus		
Total Check Amount					2,072.97-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>2,072.97-</b>	*****			

Payee 22808 **Millerbernd Mfg Co Inc - Bin# 135076** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190049	11/14/24	PV	890509	12/14/24	13,745.00-	D		22808	Millerbernd Mfg Co Inc - Bin#
190048	11/14/24	PV	890510	12/14/24	9,427.00-	D			
Total Check Amount					23,172.00-				
<b>Total Amount Paid to Vendor # 00022808</b>					<b>23,172.00-</b>	*****			

Payee 22865 **MN Dept of Labor & Industry** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0339422X	10/26/24	PV	890103	11/25/24	10.00-	D	120069-Pressure Vessel	22865	MN Dept of Labor & Industry
ALR0168094X	10/26/24	PV	890224	11/25/24	200.00-	D	Elevator License - 2nd St Ramp		
ABR0339427X	10/26/24	PV	890251	11/25/24	10.00-	D	121197 Boiler		
ABR0341434X	10/26/24	PV	890497	11/25/24	10.00-	D	Ramp 6 Boiler License		
ABR0339575X	10/26/24	PV	891072	11/25/24	110.00-	D	Pressure Vessel/Boilers		
Total Check Amount					340.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>340.00-</b>	*****			

Payee 22870 **MN Office of MN.IT Services** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV24100415	11/12/24	PV	891659	12/12/24	82.17-	D	Internet Services - 10/24	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>82.17-</b>	*****			

Payee 22918 3M Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9431238015	11/05/24	PV	890508	12/05/24	657.00-	D		22920	3M
Total Check Amount					657.00-				
<b>Total Amount Paid to Vendor # 00022918</b>					<b>657.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SD-77413632	10/28/24	PV	891675	11/27/24	23.00-	D	Derek Ohm CSO Cert Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 MN Pollution Control Agency Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0009234893	11/25/24	PV	891873	12/25/24	15,000.00-	D	Rtn MPCA Grant Pd in Error	22930	MN Pollution Control Agency
Total Check Amount					15,000.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>15,023.00-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1281671	11/19/24	PV	891684	12/19/24	897.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1281965	11/20/24	PV	891674	12/20/24	512.00-	D	Biosolids Testing		
Total Check Amount					1,409.00-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,409.00-</b>	*****			

Payee 23067 NAACP Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11202024	11/20/24	PV	891141	12/20/24	20,000.00-	D	Community Building Fund	23067	NAACP
Total Check Amount					20,000.00-				
<b>Total Amount Paid to Vendor # 00023067</b>					<b>20,000.00-</b>	*****			

Payee 23194 New Age Tree Service of MN Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI00104	08/21/24	PV	890514	09/20/24	1,000.00-	D	Tree Removal 2503 NW 25 St	23194	New Age Tree Service of MN Inc
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00023194</b>					<b>1,000.00-</b>	*****			

Payee 23198 Newark Electronics Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37550463	11/14/24	PV	891713	12/14/24	2,364.10-	D	System Panels	23199	Newark Electronics
Total Check Amount					2,364.10-				
<b>Total Amount Paid to Vendor # 00023198</b>					<b>2,364.10-</b>	*****			

Payee 23321 *Olm Co Health Dept* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-150558	11/13/24	PV	890798	12/13/24	30,000.00-	D	OpioidSettleDECOTeamQ4of2024	23321	Olm Co Health Dept
Total Check Amount					30,000.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>30,000.00-</b>	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099202	10/10/24	PV	890545	11/09/24	95.00-	D	24-47809 Service Call	23434	Pauls Lock & Key Shop Inc
099256	10/28/24	PV	890114	11/27/24	284.40-	D	Master Lock Keys		
099267	10/28/24	PV	890115	11/27/24	17.50-	D	Keys		
099300	11/07/24	PV	890655	12/07/24	35.00-	D	Keys		
099310	11/08/24	PV	890409	12/08/24	21.00-	D	Keys		
099207	11/21/24	PV	891799	12/21/24	115.00-	D	Service Call		
Total Check Amount					567.90-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>567.90-</b>	*****			

Payee 23523 *Plunkett's Inc.* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8876691	11/05/24	PV	890426	12/05/24	54.03-	D	PestControlService11.5.24	23523	Plunkett's Inc.
Total Check Amount					54.03-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>54.03-</b>	*****			

Payee 23845 *Roch Area Chamber of Commerce* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145528	11/20/24	PV	891699	12/20/24	35.00-	D	STEAM Luncheon	23845	Roch Area Chamber of Commerce
Total Check Amount					35.00-				
<b>Total Amount Paid to Vendor # 00023845</b>					<b>35.00-</b>	*****			

Payee 23858 *Roch Feed & Pet Supply* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45545	09/16/24	PV	891550	10/16/24	119.99-	D	Dog Food	23858	Roch Feed & Pet Supply
46317	09/25/24	PV	891549	10/25/24	105.00-	D	Dog Food		
46450	09/26/24	PV	891548	10/26/24	105.00-	D	Dog Food		
46663	09/28/24	PV	891546	10/28/24	119.99-	D	Dog Food		
46813	10/01/24	PV	891547	10/31/24	217.97-	D	Dog Food		
47016	10/02/24	PV	891545	11/01/24	105.99-	D	Dog Food		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48760	10/23/24	PV	891544	11/22/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
49292	10/30/24	PV	891543	11/29/24	105.00-	D	Dog Food		
50268	11/11/24	PV	891542	12/11/24	105.00-	D	Dog Food		
50294	11/11/24	PV	891551	12/11/24	211.98-	D	Dog Food		
50772	11/16/24	PV	891541	12/16/24	210.00-	D	Dog Food		
50840	11/18/24	PV	891540	12/18/24	105.00-	D	Dog Food		
Total Check Amount					1,615.92-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>1,615.92-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152215	11/13/24	PV	891759	12/13/24	15,357.50-	D	Subdrains - October	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					15,357.50-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>15,357.50-</b>	*****			

Payee 23908 Roch Township Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2024	11/26/24	PV	892156	12/26/24	2,214.75-	D	2024 Township Annexation	23908	Roch Township
Total Check Amount					2,214.75-				
<b>Total Amount Paid to Vendor # 00023908</b>					<b>2,214.75-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM151312FOW	11/08/24	PV	890091	11/12/24	141.56	D		23912	Roch Ford Toyota
151312FOW	11/08/24	PV	890092	12/08/24	141.56-	D			
151312FOW	11/08/24	PV	890092	12/08/24	21.93-	D			
151422FOW	11/11/24	PV	891830	12/11/24	721.20-	D	Battery 50.20176		
CM151422FOW	11/12/24	PD	891832	11/22/24	300.00	D	Core return Unit 50.20176		
151761FOW	11/12/24	PV	890176	12/12/24	93.60-	D			
151477FOW	11/13/24	PV	890244	12/13/24	203.83-	D			
152180FOW	11/18/24	PV	890686	12/18/24	187.20-	D			
152180FOW	11/18/24	PV	890686	12/18/24	44.11-	D			
Total Check Amount					971.87-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>971.87-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3375810	10/25/24	PV	890129	11/24/24	482.50-	D	Metric/NippleAsmby/Adpt/4250P	23937	Ronco Engineering Sales Inc
3375967	10/28/24	PV	890130	11/27/24	65.78-	D	Coupler Assembly		
3375989	10/29/24	PV	890131	11/28/24	87.54-	D	Nipple/5800PSI/ORFS		
3376224	10/30/24	PV	890132	11/29/24	69.47-	D	Slip w/Lat/Drive		
3376366	10/31/24	PV	890133	11/30/24	81.31-	D	A-Style/PipeNiple/BallValve		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3376999	11/07/24	PV	890669	12/07/24	100.83-	D	Hose Stem	23937	Ronco Engineering Sales Inc
3377000	11/07/24	PV	890670	12/07/24	52.66-	D	JIC/Nptf/4250PSI		
3377497	11/13/24	PV	891739	12/13/24	245.70-	D	Filter Element		
3377700	11/15/24	PV	890536	12/15/24	197.11-	D			
3377700	11/15/24	PV	890536	12/15/24	6.67-	D			
3377700	11/15/24	PV	890536	12/15/24	2,607.66-	D			
Total Check Amount					3,997.23-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>3,997.23-</b>	*****			

Payee 24273 So MN Initiative Fund Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10302024	10/30/24	PV	890254	11/29/24	3,750.00-	D	2024 QTR 4 Allotment	24273	So MN Initiative Fund
Total Check Amount					3,750.00-				
<b>Total Amount Paid to Vendor # 00024273</b>					<b>3,750.00-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11727407	11/04/24	PV	890573	12/04/24	1,312.00-	D	New Hire Vests	24386	Streicher Guns Inc
11729596	11/14/24	PV	891552	12/14/24	40.00-	D	Nameplates		
11729873	11/18/24	PV	891553	12/18/24	167.99-	D	Franklin-Boots/Pants		
11729875	11/18/24	PV	891554	12/18/24	100.99-	D	Franklin-Shirts		
Total Check Amount					1,620.98-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>1,620.98-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2818115	11/14/24	PV	890758	12/14/24	415.00-	D	SprinklerInspection	24410	Summit Fire Protection Inc
Total Check Amount					415.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>415.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180941	10/31/24	PV	890614	11/30/24	5,410.34-	D	THROTTLE SYSTEM REPAIR	24450	Dave Syverson Freightliner Inc
181546	11/12/24	PV	890616	12/12/24	383.20-	D	ALIGNMENT SERVICE		
Total Check Amount					5,793.54-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>5,793.54-</b>	*****			

Payee 24606 Truckin' America Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179362	11/05/24	PV	891833	12/05/24	439.97-	D	Backrack Unit 50.20176	24606	Truckin' America
179474	11/14/24	PV	890317	12/14/24	300.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179474	11/14/24	PV	890317	12/14/24	310.00-	D		24606	Truckin' America
179474	11/14/24	PV	890317	12/14/24	145.00-	D			
Total Check Amount					1,194.97-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>1,194.97-</b>	*****			

Payee 24715 Universal Truck Equipment Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64043	11/15/24	PV	890538	12/15/24	196.75-	D		24715	Universal Truck Equipment Inc
64057	11/19/24	PV	891651	12/19/24	523.10-	D			
64057	11/19/24	PV	891651	12/19/24	251.50-	D			
64087	11/20/24	PV	891652	12/20/24	394.00-	D			
Total Check Amount					1,365.35-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>1,365.35-</b>	*****			

Payee 24896 West Publishing Corp

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850685914	09/01/24	PV	890554	10/01/24	1,147.04-	D	Clear Proflex - September	24896	West Publishing Corp
850983257	11/01/24	PV	891817	12/01/24	1,147.04-	D	Clear Proflex - October		
Total Check Amount					2,294.08-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,294.08-</b>	*****			

Payee 24950 Winkels Electric Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264794	11/05/24	PV	890910	12/05/24	20.00-	D	Refund R24-1869CE	24950	Winkels Electric Inc
264794	11/05/24	PV	890910	12/05/24	.75-	D	Refund R24-1869CE		
Total Check Amount					20.75-				
<b>Total Amount Paid to Vendor # 00024950</b>					<b>20.75-</b>	*****			

Payee 24951 WHV Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119991	10/18/24	PV	890810	11/17/24	400.00-	D	Smoke Purge Sequences City Hal	24951	WHV Inc
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>400.00-</b>	*****			

Payee 33086 Softerware Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-00010208	11/15/24	PV	891849	12/15/24	2,499.73-	D	DPO subscription renew	33086	Softerware Inc
Total Check Amount					2,499.73-				
<b>Total Amount Paid to Vendor # 00033086</b>					<b>2,499.73-</b>	*****			

Payee 49418 Robert E Montrose

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O'REILLY AUTO REIMBURSE	11/06/24	PV	890250	12/06/24	109.73-	D	V-Belt-Reimbursed	49418	Robert E Montrose
Total Check Amount					109.73-				
<b>Total Amount Paid to Vendor # 00049418</b>					<b>109.73-</b>	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER1090952024	11/09/24	PV	890476	12/09/24	8,578.99-	D	State Surcharge - October	72627	MN Dept of Labor & Industry
OCTOBER1090952024	11/09/24	PV	890476	12/09/24	4,076.02-	D	State Surcharge - October		
OCTOBER1090952024	11/09/24	PV	890476	12/09/24	1,406.68-	D	State Surcharge - October		
OCTOBER1090952024	11/09/24	PV	890476	12/09/24	659.64-	D	State Surcharge - October		
OCTOBER1090952024	11/09/24	PV	890476	11/15/24	73.50	D	State Surcharge - October		
OCTOBER1090952024	11/09/24	PV	890476	11/15/24	52.62	D	State Surcharge - October		
Total Check Amount					14,595.21-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>14,595.21-</b>	*****			

Payee 73626 Rink Systems, Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101100	11/07/24	PV	890667	12/07/24	244.00-	D	Freeze in Peg	73626	Rink Systems, Inc.
Total Check Amount					244.00-				
<b>Total Amount Paid to Vendor # 00073626</b>					<b>244.00-</b>	*****			

Payee 75563 Anderson Memorial Inc DBA Anderson Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24005018	10/31/24	PV	890042	11/30/24	7,379.00-	D	Bench @VFW	75563	Anderson Memorial Inc DBAAnde
Total Check Amount					7,379.00-				
<b>Total Amount Paid to Vendor # 00075563</b>					<b>7,379.00-</b>	*****			

Payee 79882 Melissa J Burns Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/21/24	PV	891786	12/21/24	22.96-	D	LEPS Meeting	79882	Melissa J Burns
Total Check Amount					22.96-				
<b>Total Amount Paid to Vendor # 00079882</b>					<b>22.96-</b>	*****			

Payee 83054 Ahern Fire Protection Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/08/24	PV	890196	11/07/24	2,055.84-	D	Soldiers Field:New Sprinkler	83054	Ahern Fire Protection
Total Check Amount					2,055.84-				
<b>Total Amount Paid to Vendor # 00083054</b>					<b>2,055.84-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Date 11/28/24

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
3000587	09/11/24	PV	890487	10/11/24	16.16-	D	Map-Pro/Glass Wipes	83090	ProLine Dist. Inc
3000587	09/11/24	PV	890487	10/11/24	7.33-	D	Map-Pro/Glass Wipes		
3001654	09/30/24	PV	890488	10/30/24	7.68-	D	Drill/Washers		
3003404	10/28/24	PV	890116	11/27/24	112.07-	D	Wire SP Rack		
3003575	10/31/24	PV	890211	11/30/24	51.63-	D	SHCS/Pilots/Flute		
3004367	11/12/24	PV	890173	12/12/24	183.75-	D			
3004367	11/12/24	PV	890173	12/12/24	216.75-	D			
3004367	11/12/24	PV	890173	12/12/24	23.37-	D			
3004367	11/12/24	PV	890173	12/12/24	8.40-	D			
3004367	11/12/24	PV	890173	12/12/24	9.36-	D			
3004367	11/12/24	PV	890173	12/12/24	12.60-	D			
3004367	11/12/24	PV	890173	12/12/24	20.51-	D			
3004367	11/12/24	PV	890173	12/12/24	1.98-	D			
3004367	11/12/24	PV	890173	12/12/24	22.04-	D			
3004367	11/12/24	PV	890173	12/12/24	81.36-	D			
3004367	11/12/24	PV	890173	12/12/24	64.92-	D			
3004367	11/12/24	PV	890173	12/12/24	29.88-	D			
3004367	11/12/24	PV	890173	12/12/24	12.80-	D			
3004367	11/12/24	PV	890173	12/12/24	12.00-	D			
3004367	11/12/24	PV	890173	12/12/24	13.80-	D			
3004367	11/12/24	PV	890173	12/12/24	6.24-	D			
3004367	11/12/24	PV	890173	12/12/24	157.04-	D			
3004369	11/12/24	PV	890174	12/12/24	32.46-	D			
3004369	11/12/24	PV	890174	12/12/24	49.25-	D			
3004369	11/12/24	PV	890174	12/12/24	13.90-	D			
3004369	11/12/24	PV	890174	12/12/24	12.60-	D			
3004369	11/12/24	PV	890174	12/12/24	22.34-	D			
3004370	11/12/24	PV	890175	12/12/24	20.46-	D			
3004437	11/13/24	PV	891597	12/13/24	82.98-	D			
3004629	11/15/24	PV	891644	12/15/24	9.59-	D			
3004629	11/15/24	PV	891644	12/15/24	22.72-	D			
3004629	11/15/24	PV	891644	12/15/24	28.62-	D			
3004770	11/19/24	PV	891595	12/19/24	13.50-	D			
3004770	11/19/24	PV	891595	12/19/24	31.61-	D			
3004770	11/19/24	PV	891595	12/19/24	26.68-	D			
3004770	11/19/24	PV	891595	12/19/24	15.72-	D			
3004770	11/19/24	PV	891595	12/19/24	7.88-	D			

Total Check Amount 1,461.98-  
**Total Amount Paid to Vendor # 00083090 1,461.98-**  
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Payee 85101 **A-Z Embroidery** Payment Date 11/28/24

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
19875	04/04/24	PV	890550	05/04/24	87.00-	D	Embroidery	85101	A-Z Embroidery
20343	10/08/24	PV	891700	11/07/24	268.00-	D	Embroidery		
Total Check Amount					355.00-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>355.00-</b>	*****			

Payee 85241 Hennepin County Library Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00272LML	11/14/24	PV	890609	12/14/24	25.00-	D	Lost ILL Material	85241	Hennepin County Library
Total Check Amount					25.00-				
<b>Total Amount Paid to Vendor # 00085241</b>					<b>25.00-</b>	*****			

Payee 88183 Total Electric of Rochester Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7340	09/06/24	PV	890386	10/06/24	325.00-	D	Repair Light - Bus Shelter	88183	Total Electric of Rochester In
Total Check Amount					325.00-				
<b>Total Amount Paid to Vendor # 00088183</b>					<b>325.00-</b>	*****			

Payee 94855 Hawkins, Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6907850	11/01/24	PV	890214	12/01/24	11,551.64-	D		21848	Hawkins, Inc
6918299	11/18/24	PV	891660	12/18/24	11,561.23-	D			
Total Check Amount					23,112.87-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>23,112.87-</b>	*****			

Payee 96543 Dale L Baker Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112224 CHECK	11/22/24	PV	891963	12/22/24	110.00-	D	ACH return 1122224	96543	Dale L Baker
Total Check Amount					110.00-				
<b>Total Amount Paid to Vendor # 00096543</b>					<b>110.00-</b>	*****			

Payee 97215 Natures Best Cleaners Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24288-498	10/14/24	PV	890330	11/13/24	4.94-	D	UNIFORM CLEANING	97215	Natures Best Cleaners Inc
Total Check Amount					4.94-				
<b>Total Amount Paid to Vendor # 00097215</b>					<b>4.94-</b>	*****			

Payee 97770 Ray O'Herron Co., Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2350844	06/25/24	PV	890578	07/25/24	7,421.66-	D	Holsters	97770	Ray O'Herron Co., Inc
2352182	07/02/24	PV	890549	08/01/24	751.92-	D	Holsters		
2368196	09/26/24	PV	890548	10/26/24	425.00-	D	Leg Holster		

Total Check Amount 8,598.58-  
**Total Amount Paid to Vendor # 00097770** 8,598.58-  
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Payee 98256 Aqua Logic, Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4124	11/01/24	PV	890600	12/01/24	15,519.54-	D	Pump Svc Labor	98256	Aqua Logic, Inc.
Total Check Amount					<u>15,519.54-</u>				
<b>Total Amount Paid to Vendor # 00098256</b>					<u>15,519.54-</u>	*****			

Payee 98414 Karl R Pasch Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112224 CHECK	11/22/24	PV	891966	12/22/24	120.00-	D	ACH return 112224 Check	98414	Karl R Pasch
Total Check Amount					<u>120.00-</u>				
<b>Total Amount Paid to Vendor # 00098414</b>					<u>120.00-</u>	*****			

Payee 98434 MN Rec & Park Assn Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11099	10/31/24	PV	890104	11/30/24	585.00-	D	Playground Maint. Training	98434	MN Rec & Park Assn
Total Check Amount					<u>585.00-</u>				
<b>Total Amount Paid to Vendor # 00098434</b>					<u>585.00-</u>	*****			

Payee 98464 Minuteman Press Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52157	10/30/24	PV	890503	11/29/24	15.00-	D	Business Cards - Sveen	98464	Minuteman Press
52226	11/07/24	PV	890431	12/07/24	218.40-	D	Notification Postcards		
52253	11/11/24	PV	890511	12/11/24	326.23-	D	Open House Postcards		
52253	11/11/24	PV	890511	12/11/24	128.41-	D	Open House Postcards		
52287	11/13/24	PV	890434	12/13/24	16.80-	D	Notification Postcards		
52302	11/14/24	PV	890432	12/14/24	48.30-	D	Notification Postcards		
Total Check Amount					<u>753.14-</u>				
<b>Total Amount Paid to Vendor # 00098464</b>					<u>753.14-</u>	*****			

Payee 99118 Meyer, Scherer & Rockcastle, Ltd. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024034-00003	10/31/24	PV	891845	11/30/24	27,817.55-	D	MSR MasterPlan	99118	Meyer, Scherer & Rockcastle, L
Total Check Amount					<u>27,817.55-</u>				
<b>Total Amount Paid to Vendor # 00099118</b>					<u>27,817.55-</u>	*****			

Payee 100790 Jeremy C Zabel Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062024	11/06/24	PV	890144	12/06/24	583.20-	D	2024TuitionRePrinAcctII	100790	Jeremy C Zabel
Total Check Amount					<u>583.20-</u>				
<b>Total Amount Paid to Vendor # 00100790</b>					<u>583.20-</u>	*****			

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Payee 101431 Franz Reprographics Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0202900	11/04/24	PV	890638	12/04/24	272.65-	D	Alcohol Permit Signs	101431	Franz Reprographics Inc
Total Check Amount					272.65-				
<b>Total Amount Paid to Vendor # 00101431</b>					<b>272.65-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108526	11/01/24	PV	890249	12/01/24	100.00-	D	Chateau O&M	102356	Hansen Robert M DBA Bob the Bu
109087	11/14/24	PV	890401	12/14/24	206.10-	D	Pest Control		
Total Check Amount					306.10-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>306.10-</b>	*****			

Payee 102423 Crimson Multimedia Distribution

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015962	08/19/24	PV	891743	09/18/24	376.12-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
Total Check Amount					376.12-				
<b>Total Amount Paid to Vendor # 00102423</b>					<b>376.12-</b>	*****			

Payee 102856 Tsai Fong Books, Inc.

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19687	10/31/24	PV	890340	11/30/24	43.08-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					43.08-				
<b>Total Amount Paid to Vendor # 00102856</b>					<b>43.08-</b>	*****			

Payee 102930 St Pius X Catholic Church

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	10/30/24	PV	890004	11/29/24	20.00-	D	Refund SingleGambling Check	102930	St Pius X Catholic Church
Total Check Amount					20.00-				
<b>Total Amount Paid to Vendor # 00102930</b>					<b>20.00-</b>	*****			

Payee 102976 Pro Image Promotions & Apparel

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30401	11/15/24	PV	891670	12/15/24	7,500.00-	D	Promotional Items	102976	Pro Image Promotions & Apparel
30401	11/15/24	PV	891670	12/15/24	7,474.63-	D	Promotional Items		
Total Check Amount					14,974.63-				
<b>Total Amount Paid to Vendor # 00102976</b>					<b>14,974.63-</b>	*****			

Payee 103007 DeCook Excavating Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27725	11/01/24	PV	890637	12/01/24	37,810.00-	D	Concrete Sidewalk	103007	DeCook Excavating Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27725	11/01/24	PV	890637	12/01/24	4,000.00-	D	Concrete Sidewalk	103007	DeCook Excavating Inc
Total Check Amount					41,810.00-				
<b>Total Amount Paid to Vendor # 00103007</b>					<b>41,810.00-</b>	*****			

Payee 104468 **Ramy Turf Products** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111077	11/20/24	PV	891753	12/20/24	402.50-	D	Straw Blankets	104468	Ramy Turf Products
Total Check Amount					402.50-				
<b>Total Amount Paid to Vendor # 00104468</b>					<b>402.50-</b>	*****			

Payee 104666 **Craig S Jacobsen** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/08/24	PV	890500	12/08/24	224.00-	D	Advanced Crisis Neg	104666	Craig S Jacobsen
Total Check Amount					224.00-				
<b>Total Amount Paid to Vendor # 00104666</b>					<b>224.00-</b>	*****			

Payee 105244 **Verizon Wireless** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9977791736	11/02/24	PV	890280	12/02/24	64.02-	D	WRP Cell Service	105244	Verizon Wireless
9977791736	11/02/24	PV	890280	12/02/24	231.58-	D	WRP Cell Service		
Total Check Amount					295.60-				

Payee 105244 **Verizon Wireless** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9978942768	11/16/24	PV	891678	12/16/24	3,129.78-	D	Transit Cell Service	105244	Verizon Wireless
Total Check Amount					3,129.78-				

Payee 105244 **Verizon Wireless** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9978643596	11/13/24	PV	891691	12/13/24	441.12-	D	Flow Monitoring	105244	Verizon Wireless
Total Check Amount					441.12-				

Payee 105244 **Verizon Wireless** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9977748845	11/02/24	PV	890576	12/02/24	399.90-	D	Mobile	105244	Verizon Wireless
9977748845	11/02/24	PV	890576	12/02/24	46.39-	D	Mobile		
9977748845	11/02/24	PV	890576	12/02/24	46.39-	D	Mobile		
9977748845	11/02/24	PV	890576	12/02/24	8,358.15-	D	Mobile		
Total Check Amount					8,850.83-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>12,717.33-</b>	*****			

Payee 105361 **John Henry Foster MN Inc** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10730852-00	11/18/24	PV	891679	12/18/24	234.40-	D	Valve	22212	John Henry Foster MN Inc
Total Check Amount					234.40-				
<b>Total Amount Paid to Vendor # 00105361</b>					<b>234.40-</b>	*****			

Payee 106668 **Andritz Separation Inc** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480129790	10/31/24	PV	890285	11/30/24	10,622.00-	D	Repair Assy Buna Drve Rll	106669	Andritz Separation Inc
Total Check Amount					10,622.00-				
<b>Total Amount Paid to Vendor # 00106668</b>					<b>10,622.00-</b>	*****			

Payee 107327 **Hy-Vee, Inc.** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099448	10/29/24	PV	890528	11/28/24	191.51-	D	MEALS - BC INTERVIEWS	22040	Hy-Vee Food Stores Crossroads
879280	10/31/24	PV	890527	11/30/24	87.26-	D	FOOD FOR BC INTERVIEWS		
Total Check Amount					278.77-				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>278.77-</b>	*****			

Payee 107550 **Garrett J Johnson** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/06/24	PV	890501	12/06/24	224.00-	D	COPS Conf	107550	Garrett J Johnson
Total Check Amount					224.00-				
<b>Total Amount Paid to Vendor # 00107550</b>					<b>224.00-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183305	10/22/24	PV	890203	11/21/24	119.99-	D	Battery Pack	107760	Farrell Equipment & Supply Co.
184465	10/25/24	PV	890051	11/24/24	928.65-	D	RebarHoop/Rebar/Concrete/Ties		
189117	11/13/24	PV	890610	12/13/24	179.00-	D	COMPACT BRUSHLESS COMBO		
189112	11/13/24	PV	890612	12/13/24	49.99-	D	BLADE SHARPEN		
Total Check Amount					1,277.63-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>1,277.63-</b>	*****			

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37803	11/05/24	PV	890467	12/05/24	75.00-	D	Callahan-DMT	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					75.00-				
<b>Total Amount Paid to Vendor # 00108138</b>					<b>75.00-</b>	*****			

Payee 108573 **Interstate Battery Systems of Great** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608292	11/01/24	PV	890309	12/01/24	143.95-	D		108573	Interstate Battery Systems of

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608292	11/01/24	PV	890309	12/01/24	143.95-	D		108573	Interstate Battery Systems of
608292	11/01/24	PV	890309	12/01/24	143.95-	D			
608292	11/01/24	PV	890309	12/01/24	143.95-	D			
Total Check Amount					575.80-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>575.80-</b>	*****			

Payee 110839 **Sitelmpove, Inc**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USI-00005783	10/30/24	PV	891711	11/29/24	2,763.70-	D		110839	Sitelmpove, Inc
Total Check Amount					2,763.70-				
<b>Total Amount Paid to Vendor # 00110839</b>					<b>2,763.70-</b>	*****			

Payee 111022 **AT & T Mobility**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X11032024	10/25/24	PV	890489	11/24/24	89.76-	D	Mobile	111022	AT & T Mobility
287284972401X11032024	10/25/24	PV	890489	11/24/24	179.52-	D	Mobile		
287284972401X11032024	10/25/24	PV	890489	11/24/24	52.16-	D	Mobile		
287284972401X11032024	10/25/24	PV	890489	11/24/24	52.16-	D	Mobile		
287284972401X11032024	10/25/24	PV	890489	11/24/24	52.16-	D	Mobile		
287284972401X11032024	10/25/24	PV	890489	11/24/24	6,722.33-	D	Mobile		
287297774533X11032024	10/25/24	PV	890631	11/24/24	1,479.05-	D	CELL PHONES		
287297774533X11032024	10/25/24	PV	890631	11/24/24	114.69-	D	CELL PHONES		
287297774533X11032024	10/25/24	PV	890631	11/24/24	38.23-	D	CELL PHONES		
287297774533X11032024	10/25/24	PV	890631	11/24/24	191.15-	D	CELL PHONES		
287297774533X11032024	10/25/24	PV	890631	11/24/24	89.98-	D	CELL PHONES		
287297774533X11032024	10/25/24	PV	890631	11/24/24	38.23-	D	CELL PHONES		
Total Check Amount					9,099.42-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>9,099.42-</b>	*****			

Payee 111107 **Kennedy & Graven**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184433	10/28/24	PV	890471	11/27/24	171.25-	D	Legal Services	111107	Kennedy & Graven
184433	10/28/24	PV	890471	11/27/24	206.25-	D	Legal Services		
184433	10/28/24	PV	890471	11/27/24	1,085.50-	D	Legal Services		
184433	10/28/24	PV	890471	11/27/24	3,398.75-	D	Legal Services		
184433	10/28/24	PV	890471	11/27/24	826.25-	D	Legal Services		
184433	10/28/24	PV	890471	11/27/24	750.00-	D	Legal Services		
184433	10/28/24	PV	890471	11/27/24	431.25-	D	Legal Services		
184434	10/28/24	PV	890473	11/27/24	846.25-	D	Legal Services		
RC110-166	11/04/24	PV	890896	12/04/24	20,000.00-	D	Legal services-\$72M 2024B bond		
184471	11/07/24	PV	891142	12/07/24	556.50-	D	Regional Sports Rec		
184480	11/08/24	PV	891032	12/08/24	8,652.70-	D	Lgl Srvc:DataPracGen. Oct.'24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184666	11/14/24	PV	890898	12/14/24	738.88-	D	Legal Services	111107	Kennedy & Graven
184666	11/14/24	PV	890898	12/14/24	8,029.75-	D	Legal Services		
184666	11/14/24	PV	891035	12/14/24	263.00-	D	Lgl Srvce: HazardBldg. Oct'24		
Total Check Amount					45,956.33-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>45,956.33-</b>	*****			

Payee 111478 T-Mobile USA Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9585592044	11/08/24	PV	891813	12/08/24	515.00-	D	ICR 24-28855	111478	T-Mobile USA
Total Check Amount					515.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>515.00-</b>	*****			

Payee 111708 Slumberland Furniture Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11094M2OM95	11/10/24	PV	890466	12/10/24	499.99-	D	MATTRESS	111708	Slumberland Furniture
Total Check Amount					499.99-				
<b>Total Amount Paid to Vendor # 00111708</b>					<b>499.99-</b>	*****			

Payee 111728 Marco Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13096503	10/22/24	PV	891824	11/21/24	120.00-	D	Microsoft phone calls	111728	Marco Inc
INV13096504	10/22/24	PV	891825	11/21/24	640.00-	D	Microsoft products		
INV13096504	10/22/24	PV	891825	11/21/24	560.00-	D	Microsoft products		
Total Check Amount					1,320.00-				
<b>Total Amount Paid to Vendor # 00111728</b>					<b>1,320.00-</b>	*****			

Payee 111893 Daniel R Wright Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/19/24	PV	891815	12/19/24	96.00-	D	HIDTA	111893	Daniel R Wright
Total Check Amount					96.00-				
<b>Total Amount Paid to Vendor # 00111893</b>					<b>96.00-</b>	*****			

Payee 111917 The Fence Pros Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000003	09/20/24	PV	888932	10/20/24	250.00-	D	Fence Repair	111917	The Fence Pros
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00111917</b>					<b>250.00-</b>	*****			

Payee 113218 Benjamin L Schlag Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/19/24	PV	891807	12/19/24	96.00-	D	HIDTA	113218	Benjamin L Schlag

Total Check Amount 96.00-  
**Total Amount Paid to Vendor # 00113218 96.00-**  
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Payee 113282 Motorola Solutions Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281982341	09/17/24	PV	890505	10/17/24	1,065.00-	D	Batteries	113144	Motorola Solutions Inc
Total Check Amount					<u>1,065.00-</u>				
<b>Total Amount Paid to Vendor # 00113282</b>					<b>1,065.00-</b>	*****			

Payee 113486 All Seasons Power & Sport Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71516	02/16/24	PV	891066	03/17/24	53.98-	D	14" Chain	113486	All Seasons Power & Sport
76321	09/27/24	PV	891067	10/27/24	132.89-	D	Buffer/Spring/Plugs/Harness		
76862	10/28/24	PV	890598	11/27/24	123.98-	D	20" Bar		
76896	10/29/24	PV	890043	11/28/24	289.99-	D	Leaf Blower		
Total Check Amount					<u>600.84-</u>				
<b>Total Amount Paid to Vendor # 00113486</b>					<b>600.84-</b>	*****			

Payee 113564 Grazzini Brothers & Company Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/31/24	PV	890194	08/30/24	575.76-	D	Proj: Soldiers Field	113564	Grazzini Brothers & Company
Total Check Amount					<u>575.76-</u>				
<b>Total Amount Paid to Vendor # 00113564</b>					<b>575.76-</b>	*****			

Payee 113802 CenturyLink Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333781971	11/04/24	PV	890811	12/04/24	102.80-	D	Labor Temple	113802	CenturyLink
333862640	11/07/24	PV	891069	12/07/24	53.97-	D	Acct #333862640,#507-289-6466		
Total Check Amount					<u>156.77-</u>				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>156.77-</b>	*****			

Payee 114027 Blue Planet Museum Consulting LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26431-ALLEGRA PH SIGN	06/28/24	PV	891068	07/28/24	95.69-	D	Life Celebration Sign@PH Reimb	114027	Blue Planet Museum Consulting
Total Check Amount					<u>95.69-</u>				
<b>Total Amount Paid to Vendor # 00114027</b>					<b>95.69-</b>	*****			

Payee 114144 Oracle America Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101262987	11/02/24	PV	890332	12/02/24	8,627.56-	D		114144	Oracle America Inc
101262987	11/02/24	PV	890332	12/02/24	4,645.61-	D			
101262987	11/02/24	PV	890332	12/02/24	3,318.31-	D			
Total Check Amount					<u>16,591.48-</u>				

**Total Amount Paid to Vendor # 00114144** **16,591.48-**  
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Payee 114345 **Jeremy M Dostal** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11152024	11/15/24	PV	890627	12/15/24	55.50-	D	TRAVEL REIMBURSEMENT	114345	Jeremy M Dostal
11152024	11/15/24	PV	890632	12/15/24	499.50-	D	TRAVEL REIMBURSEMENT		
Total Check Amount					555.00-				

**Total Amount Paid to Vendor # 00114345** **555.00-**  
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Payee 114431 **Jennings B Forstner** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062024	11/06/24	PV	890517	12/06/24	1,117.38-	D	ReimburseESRI GIS Conference	114431	Jennings B Forstner
Total Check Amount					1,117.38-				

**Total Amount Paid to Vendor # 00114431** **1,117.38-**  
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Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3744884	11/07/24	PV	890242	12/07/24	118.00-	D		114688	Muncie Reclamation & Supply DB
3744884	11/07/24	PV	890242	12/07/24	365.00-	D			
3744922	11/07/24	PV	890243	12/07/24	97.17-	D			
3748458	11/14/24	PV	890683	12/14/24	365.00-	D			
3748458	11/14/24	PV	890683	12/14/24	118.00-	D			
Total Check Amount					1,063.17-				

**Total Amount Paid to Vendor # 00114688** **1,063.17-**  
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Payee 115443 **Blue Tarp Financial** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301318244343	11/13/24	PV	891581	12/13/24	42.72-	D	Tool Organizer Case	23244	Northern Tool & Equipment Inc
Total Check Amount					42.72-				

**Total Amount Paid to Vendor # 00115443** **42.72-**  
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Payee 115462 **FleetPride Truck & Trailer Parts** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH015859	10/31/24	PV	890621	11/30/24	1,451.82-	D	BUSHING PRESS WORK	115463	FleetPride Truck & Trailer Par
121284662	11/07/24	PV	890328	12/07/24	237.99-	D	AIR LEVELING VALVE		
Total Check Amount					1,689.81-				

**Total Amount Paid to Vendor # 00115462** **1,689.81-**  
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Payee 119247 **Charles R Arendts** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/12/24	PV	890436	12/12/24	224.00-	D	Advanced Crisis Neg	119247	Charles R Arendts
Total Check Amount					224.00-				

**Total Amount Paid to Vendor # 00119247** **224.00-**

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Payee 119493 Action Plumbing, Heating & A/C

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000043773	10/31/24	PV	891723	11/30/24	1,322.00-	D	Replaced Inducer Motor @ClubHs	119493	Action Plumbing, Heating & A/C
0000043834	11/07/24	PV	891722	12/07/24	368.00-	D	Svc Labor: Furnace		
Total Check Amount					1,690.00-				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>1,690.00-</b>	*****			

Payee 122194 Illinois Tollway

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G125000010961	11/14/24	PV	890264	12/14/24	6.70-	D	TOLL FEES	122194	Illinois Tollway
Total Check Amount					6.70-				
<b>Total Amount Paid to Vendor # 00122194</b>					<b>6.70-</b>	*****			

Payee 123211 HG Electric LLC

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R4642	10/31/24	PV	890093	11/30/24	295.75-	D	Replace Circuite Outlets	123211	HG Electric LLC
Total Check Amount					295.75-				
<b>Total Amount Paid to Vendor # 00123211</b>					<b>295.75-</b>	*****			

Payee 123330 Thermo King Sales & Services Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS1074363-1	11/14/24	PV	890537	12/14/24	977.50-	D		123330	Thermo King Sales & Services I
PS1074363-1	11/14/24	PV	890537	12/14/24	52.76-	D			
PS1074363-1	11/14/24	PV	890537	12/14/24	10.68-	D			
Total Check Amount					1,040.94-				
<b>Total Amount Paid to Vendor # 00123330</b>					<b>1,040.94-</b>	*****			

Payee 129065 Cintas Corporation 2

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4209706752	10/29/24	PV	890556	11/28/24	32.31-	D	Laundry Srvs-Fleet	129063	Cintas Corporation 2
4209866266	10/30/24	PV	890048	11/29/24	33.91-	D	O'Brien & Riess Laundry		
4210424636	11/05/24	PV	891555	12/05/24	32.31-	D	Laundry Srvs - Fleet		
4210424607	11/05/24	PV	891751	12/05/24	50.38-	D	Uniforms and towels		
4210586363	11/06/24	PV	890635	12/06/24	33.91-	D	O'Brien & Riess Laundry		
4210996115	11/11/24	PV	890266	12/11/24	480.41-	D	Clean Uniforms		
4211156225	11/12/24	PV	891556	12/12/24	32.31-	D	Laundry Srvs - Fleet		
4211156078	11/12/24	PV	891780	12/12/24	50.38-	D	Uniforms and towels		
4211747124	11/18/24	PV	891673	12/18/24	445.70-	D	Clean Uniforms		
4212104810	11/20/24	PV	891747	12/20/24	53.62-	D	Uniforms and towels		
Total Check Amount					1,245.24-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,245.24-</b>	*****			

Payee 129092 Destination Medical Center Corporation

Payment Date 11/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112724	11/27/24	PV	892186	12/27/24	148,056.54-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					148,056.54-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>148,056.54-</b>	*****			

Payee 129331 Network Services Company DBA Dalco

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4283679	09/16/24	PV	891073	10/16/24	920.70-	D	Liner/Tissue/RollTwl/Gloves	129330	Network Services Company DBA D
4300844	10/24/24	PV	890547	11/23/24	251.83-	D	Mop/Floor Pad Substation		
4300840	10/24/24	PV	890566	11/23/24	72.94-	D	Towel Holder - Substation		
4301189	10/25/24	PV	890110	11/24/24	677.00-	D	Disinfectant/Toilet Tissue		
4302671	10/30/24	PV	890209	11/29/24	144.28-	D	Stain Remover		
4305876	11/07/24	PV	890324	12/07/24	185.45-	D	STATION SUPPLIES		
4306767	11/11/24	PV	890468	12/11/24	49.33-	D	STATION SUPPLIES #4		
4308349	11/13/24	PV	890625	12/13/24	276.81-	D	STATION SUPPLIES		
4310344	11/19/24	PV	891829	12/19/24	78.48-	D	Latex Gloves		
4310351	11/19/24	PV	891831	12/19/24	116.82-	D	Disinfectant Wipes		
Total Check Amount					2,773.64-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>2,773.64-</b>	*****			

Payee 130544 Cemstone Products Co Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7631715	11/01/24	PV	891760	12/01/24	1,406.00-	D	Masonry Cement	130545	Cemstone Products Co Inc
Total Check Amount					1,406.00-				
<b>Total Amount Paid to Vendor # 00130544</b>					<b>1,406.00-</b>	*****			

Payee 130788 Ti-Zack Concrete, Inc.

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	11/19/24	PV	891604	12/19/24	12,561.10-	D	UMTA BUS SHLTRS & STOP IMPROV	130788	Ti-Zack Concrete, Inc.
EST #7	11/21/24	PV	891717	12/21/24	555,780.65-	D	2024Sidewlk&PedRampImprSWDist		
EST #7	11/21/24	PV	891717	12/21/24	17,660.50-	D	2024Sidewlk&PedRampImprSWDist		
EST #7	11/21/24	PV	891717	12/21/24	1,886.75-	D	2024Sidewlk&PedRampImprSWDist		
EST #7	11/21/24	PV	891717	12/21/24	8,954.67-	D	2024Sidewlk&PedRampImprSWDist		
EST #7	11/21/24	PV	891717	12/21/24	1,662.97-	D	2024Sidewlk&PedRampImprSWDist		
EST #7	11/21/24	PV	891717	12/21/24	2,375.00-	D	2024Sidewlk&PedRampImprSWDist		
EST #7	11/21/24	PV	891717	12/21/24	6,707.95-	D	2024Sidewlk&PedRampImprSWDist		
EST #7	11/21/24	PV	891717	12/21/24	670.79-	D	2024Sidewlk&PedRampImprSWDist		
Total Check Amount					608,260.38-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>608,260.38-</b>	*****			

Payee 136311 Scheels - Apache Mall

Payment Date 11/28/24

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
24668B	08/06/24	PV	891782	09/05/24	779.80-	D	Sights	136311	Scheels - Apache Mall
24668C	08/06/24	PV	891783	09/05/24	3,199.90-	D	sights		
24668	08/06/24	PV	891784	09/05/24	1,624.75-	D			
24668	08/06/24	PV	891784	09/05/24	740.81-	D			
24668	08/06/24	PV	891784	09/05/24	1,979.94-	D			
24668	08/06/24	PV	891784	09/05/24	4,079.88-	D			
24668	08/06/24	PV	891784	09/05/24	639.98-	D			
24668	08/06/24	PV	891784	09/05/24	2,599.80-	D			
INV03025523RO	08/30/24	PV	891785	09/29/24	459.98-	D	Rangefinder		
INV003171161RO	11/08/24	PV	890472	12/08/24	143.99-	D	BOOTS/SHOES		
Total Check Amount					16,248.83-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>16,248.83-</b>	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Date 11/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18750	03/30/24	PV	891809	11/22/24	304.09	D	Coding Correction To Prev Char	137583	Better Lawns, Shrub, & Snow Re
18750	03/30/24	PV	891809	04/29/24	304.09-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	891809	11/22/24	552.14	D	Coding Correction To Prev Char		
18750	03/30/24	PV	891809	04/29/24	552.14-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00137583</b>						*****			

Payee 140065 *Berkley Risk Administrators Co LLC* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443211	10/28/24	PV	891764	11/27/24	1,282.00-	D	WC Admin Fees Oct 24	112822	Berkley Risk Administrators Co
1443211	10/28/24	PV	891764	11/27/24	4,551.00-	D	WC Admin Fees Oct 24		
Total Check Amount					5,833.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 142066 *Stelter Brenda DBA Anchor Promotions* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10132024	10/13/24	PV	890526	11/12/24	4,684.72-	D	FIRE PREVENTION WEEK ITEMS	142066	Stelter Brenda DBA Anchor Prom
Total Check Amount					4,684.72-				
<b>Total Amount Paid to Vendor # 00142066</b>					<b>4,684.72-</b>	*****			

Payee 143811 *Mobotrex, Inc.* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276673	09/18/24	PV	890481	10/18/24	499.00-	D	Stock	143811	Mobotrex, Inc.
276674	09/18/24	PV	890482	10/18/24	499.00-	D	Rplcd Bad Push Button		
277958	10/30/24	PV	890486	11/29/24	588.00-	D	Stock		
Total Check Amount					1,586.00-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>1,586.00-</b>	*****			

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Payee 144251 Tecta America Corp - Schwicker's Tecta Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP004	11/09/24	PV	890253	12/09/24	599,993.40-	D	Rec Center Roof	144251	Tecta America Corp - Schwicker
Total Check Amount					599,993.40-				
<b>Total Amount Paid to Vendor # 00144251</b>					<b>599,993.40-</b>	*****			

Payee 151123 Traxium LLC DBA Printing Concepts LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163454	10/31/24	PV	890216	11/30/24	3,240.00-	D	Mrktng/LibraryCards/18K	151123	Traxium LLC DBA Printing Conce
Total Check Amount					3,240.00-				
<b>Total Amount Paid to Vendor # 00151123</b>					<b>3,240.00-</b>	*****			

Payee 151669 T-Mobile Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/2/24-10/20/24	10/19/24	PV	891787	11/18/24	51.52-	D	Hot Spot EM	151669	T-Mobile
Total Check Amount					51.52-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>51.52-</b>	*****			

Payee 154879 Pulver Motor Service Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33560	11/21/24	PV	891688	12/21/24	100.00-	D	24-55097	154879	Pulver Motor Service
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>100.00-</b>	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2038132-1	10/31/24	PV	891076	11/30/24	722.58-	D	Drive Shaft	155185	Sanco Equipment LLC DBA Bobcat
PS2038706-1	11/20/24	PV	891646	12/20/24	21.57-	D			
PS2038724-1	11/20/24	PV	891647	12/20/24	93.47-	D			
Total Check Amount					837.62-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>837.62-</b>	*****			

Payee 155652 Vivian Schwingler Morcillo Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/22/24	PV	890570	11/21/24	405.47-	D	MA(ET Conf	155652	Vivian Schwingler Morcillo
Total Check Amount					405.47-				
<b>Total Amount Paid to Vendor # 00155652</b>					<b>405.47-</b>	*****			

Payee 155867 Amer Waterworks Basement Systems Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR209964	11/15/24	PV	890914	12/15/24	1,517.13-	D	LeadHealthHomesGrant-Beeman	155867	Amer Waterworks Basement Syste

Total Check Amount 1,517.13-  
**Total Amount Paid to Vendor # 00155867** 1,517.13-  
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Payee 156361 Elm USA, Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72152	11/18/24	PV	890884	12/18/24	200.00-	D	DiscCleaningSrcv/Nov2024/83	156361	Elm USA, Inc.
Total Check Amount					<u>200.00-</u>				
<b>Total Amount Paid to Vendor # 00156361</b>					<u>200.00-</u>	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-03493	11/05/23	PV	891774	12/05/23	100.00-	D		156757	Warning Lites of Minnesota Inc
Total Check Amount					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00156757</b>					<u>100.00-</u>	*****			

Payee 157079 Eric R Christenson Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/20/24	PV	891703	12/20/24	160.00-	D	TZD Conf	157079	Eric R Christenson
Total Check Amount					<u>160.00-</u>				
<b>Total Amount Paid to Vendor # 00157079</b>					<u>160.00-</u>	*****			

Payee 157366 NCL of Wisconsin Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511706	11/12/24	PV	891681	12/12/24	1,730.73-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					<u>1,730.73-</u>				
<b>Total Amount Paid to Vendor # 00157366</b>					<u>1,730.73-</u>	*****			

Payee 158160 ASL Interpreting Services, Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.15387	11/13/24	PV	891781	12/13/24	304.00-	D	Interpreter services	158160	ASL Interpreting Services, Inc
Total Check Amount					<u>304.00-</u>				
<b>Total Amount Paid to Vendor # 00158160</b>					<u>304.00-</u>	*****			

Payee 158789 Core & Main LP Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V940122	11/11/24	PV	890423	12/11/24	776.80-	D	Supreme Duty Magnet	158789	Core & Main LP
Total Check Amount					<u>776.80-</u>				
<b>Total Amount Paid to Vendor # 00158789</b>					<u>776.80-</u>	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111124-39	11/12/24	PV	890580	12/12/24	390.40-	D	FaxProgram3rdQuarter2024	161287	Today's Business Solutions, In

Total Check Amount 390.40-  
**Total Amount Paid to Vendor # 00161287** 390.40-  
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Payee 161581 Ancom Technical Center Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124805	11/07/24	PV	890218	12/07/24	84.21-	D	Radio Repair	112070	Ancom Technical Center Inc
Total Check Amount					<u>84.21-</u>				
<b>Total Amount Paid to Vendor # 00161581</b>					<u>84.21-</u>	*****			

Payee 162007 Molin Concrete Products Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/31/24	PV	890198	11/30/24	3,180.24-	D	Proj: Soldiers Field Imprvmt	162007	Molin Concrete Products
Total Check Amount					<u>3,180.24-</u>				
<b>Total Amount Paid to Vendor # 00162007</b>					<u>3,180.24-</u>	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28011	10/31/24	PV	890453	11/30/24	143.64-	D	PRINTING	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					<u>143.64-</u>				
<b>Total Amount Paid to Vendor # 00162687</b>					<u>143.64-</u>	*****			

Payee 162895 Smartsheet Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2120152	11/15/24	PV	891796	12/15/24	99.45-	D	Subscription service	162895	Smartsheet
Total Check Amount					<u>99.45-</u>				
<b>Total Amount Paid to Vendor # 00162895</b>					<u>99.45-</u>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4297	11/08/24	PV	890325	12/08/24	19.06-	D	UNIFORM LAUNDRY	162901	Broadway Laundromat of Rochest
4341	11/13/24	PV	890333	12/13/24	21.02-	D	WASHING LINEN TABLECLOTHES		
Total Check Amount					<u>40.08-</u>				
<b>Total Amount Paid to Vendor # 00162901</b>					<u>40.08-</u>	*****			

Payee 163399 Library Solutions LLC DBA Library Market Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3550	08/01/24	PV	890215	08/31/24	2,750.00-	D	LibraryCalendarSubscript/1yr	163399	Library Solutions LLC DBA Libr
Total Check Amount					<u>2,750.00-</u>				
<b>Total Amount Paid to Vendor # 00163399</b>					<u>2,750.00-</u>	*****			

Payee 164076 Granicus LLC Payment Date 11/28/24

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
192034	10/23/24	PV	890229	12/22/24	12,961.78-	D	Granicus Communications Cloud	164075	Granicus LLC
Total Check Amount					12,961.78-				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>12,961.78-</b>	*****			

Payee 164810 Harris Rochester Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000073651	10/30/24	PV	890057	11/29/24	506.00-	D	Reset Boilers	164809	Harris Rochester Inc
SR000073657	10/30/24	PV	890058	11/29/24	282.50-	D	Svc Labor-Pipe		
Total Check Amount					788.50-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>788.50-</b>	*****			

Payee 165798 Romayne A Thompson Payment Date 11/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112224 CHECK	11/22/24	PV	891857	12/22/24	140.00-	D	ACH Return 112224 Check	165798	Romayne A Thompson
Total Check Amount					140.00-				
<b>Total Amount Paid to Vendor # 00165798</b>					<b>140.00-</b>	*****			

Payee 166137 ParkMobile, LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV40994	10/31/24	PV	890388	11/30/24	10,644.85-	D	ParkingPaystationFees-Oct24'	166137	ParkMobile, LLC
Total Check Amount					10,644.85-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>10,644.85-</b>	*****			

Payee 167392 Skold Specialty Contracting, LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248608-OCT24	10/15/24	PV	890619	11/14/24	19,116.50-	D	MCCFoldingPanelPart	167392	Skold Specialty Contracting, L
248608-NOV24	11/07/24	PV	890411	12/07/24	3,135.63-	D	MCCFoldingPartionRepair		
Total Check Amount					22,252.13-				
<b>Total Amount Paid to Vendor # 00167392</b>					<b>22,252.13-</b>	*****			

Payee 167497 Personnel Evaluation INC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53079	10/31/24	PV	891801	11/30/24	35.00-	D	PEP Tests	167497	Personnel Evaluation INC
53079	10/31/24	PV	891801	11/30/24	770.00-	D	PEP Tests		
Total Check Amount					805.00-				
<b>Total Amount Paid to Vendor # 00167497</b>					<b>805.00-</b>	*****			

Payee 168573 Coen+Partners, Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1653	10/31/24	PV	890802	11/30/24	5,100.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					5,100.00-				

**Total Amount Paid to Vendor # 00168573** **5,100.00-**  
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Payee 168598 Terracon Consultants, Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TM87363	10/28/24	PV	891686	11/27/24	1,842.10-	D	Arprt-EnvirSrv7/28/24-10/19/24	98268	Terracon Consultants, Inc
Total Check Amount					1,842.10-				

**Total Amount Paid to Vendor # 00168598** **1,842.10-**  
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Payee 170967 Manuel Matos Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/19/24	PV	891791	12/19/24	96.00-	D	HIDTA	170967	Manuel Matos
Total Check Amount					96.00-				

**Total Amount Paid to Vendor # 00170967** **96.00-**  
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Payee 171350 Olmsted Aggregate, Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18233	10/18/24	PV	891798	11/17/24	529.17-	D	Dirt K9	171350	Olmsted Aggregate, Inc.
18253	10/21/24	PV	891797	11/20/24	199.09-	D	Dirt K9		
18330	10/28/24	PV	890210	11/27/24	185.70-	D	Dirt		
0016472	11/01/24	PV	890651	12/01/24	1,014.55-	D	Mason Sand/6.875%SaleTaxOnly		
Total Check Amount					1,928.51-				

**Total Amount Paid to Vendor # 00171350** **1,928.51-**  
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Payee 173350 Flourish Consulting LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
676	11/19/24	PV	891041	12/19/24	2,625.00-	D	CityCouncilOnBoarding	173350	Flourish Consulting LLC
Total Check Amount					2,625.00-				

**Total Amount Paid to Vendor # 00173350** **2,625.00-**  
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Payee 174038 MENARDS INC # 3314 Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49690	07/30/24	PV	891575	08/29/24	604.06-	D	Fans for Air Flow-MechanicsBay	22735	Menards Inc - North
49789	07/31/24	PV	891576	08/30/24	56.77-	D	Screwdriver/Line/Couplings		
50925	08/18/24	PV	882397	09/17/24	159.70-	D	GrbgCans,Dustpans,Rollers		
50995	08/20/24	PV	882398	09/19/24	9.27-	D	Spray Paint/Zip Ties		
51608	08/30/24	PV	882552	09/29/24	111.19-	D	BrkCln/carbClnr/Inflator/Plier		
51824	09/03/24	PV	882347	10/03/24	259.60-	D	EZ Straw		
51947	09/05/24	PV	883206	10/05/24	88.93-	D	WrkLgt/Primary/Ubolt/Brss/Bshg		
52012	09/06/24	PV	882716	10/06/24	23.91-	D	Spray Paint and Tape		
52000	09/06/24	PV	883207	10/06/24	.98-	D	Bushings		
51999	09/06/24	PV	883208	10/06/24	78.07-	D	P&S/HsCutter/Cement/Primer/Elb		
52365	09/12/24	PV	883131	10/12/24	262.92-	D	Cable/Connectors EM		
52590	09/16/24	PV	884168	10/16/24	31.37-	D	Paint/ShopVacNozzle		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52660	09/17/24	PV	882942	10/17/24	90.31-	D	Stakes & Bags	22735	Menards Inc - North
52749	09/19/24	PV	883422	10/19/24	21.47-	D	Foam kit, tape, paint brush		
54449	10/16/24	PV	890095	11/15/24	193.78-	D	Slater/Outlet/OutletPlate		
54445	10/16/24	PV	891578	11/15/24	34.97-	D	Step Stool		
54463	10/16/24	PV	891687	11/15/24	63.40-	D	Supplies Homeless Camp Cleanup		
54444	10/16/24	PV	891818	11/15/24	9.27-	D	Razor blades & scraper		
54847	10/22/24	PV	890096	11/21/24	39.75-	D	FIP/Nipple/RepairKit/Strip		
55219	10/28/24	PV	891579	11/27/24	23.82-	D	Wasp Spray		
55333	10/30/24	PV	890097	11/29/24	30.99-	D	Hole Saw w/Arbor		
55415	10/31/24	PV	890033	11/30/24	34.16-	D	DrillBits/Screws/SocketAdapter		
55405	10/31/24	PV	891808	11/30/24	79.06-	D	Screwdriver/flashlights/magicE		
55640	11/04/24	PV	890460	12/04/24	75.89-	D	Cables Ties/Batteries/Outlets		
55827	11/07/24	PV	890395	12/07/24	61.73-	D	Wiregards/Cable/HexWashers		
55839	11/07/24	PV	890640	12/07/24	278.71-	D	Line w/Reel/TapeMsr/Rail/Post		
55909	11/08/24	PV	890397	12/08/24	39.95-	D	Utility Blades/Hole Saw/Hose		
56187	11/13/24	PV	890909	12/13/24	65.37-	D	Pliers/Cutters/Couplings		
56258	11/14/24	PV	891562	12/14/24	560.20-	D	Chain/Mailbox Supplies		

Total Check Amount 3,389.60-  
**Total Amount Paid to Vendor # 00174038 3,389.60-**  
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Payee 174039 MENARDS INC # 3013 Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94927	09/24/24	PV	891839	10/24/24	31.48-	D	Volatage Tester	22736	Menards Inc - South
95045	09/26/24	PV	891810	10/26/24	40.92-	D	Tape/Pliers		
96406	10/25/24	PV	890102	11/24/24	28.96-	D	Cnnctr/Bushing/Plate/AugerBit		
96591	10/29/24	PV	890098	11/28/24	73.23-	D	WtrFilt/Antifreeze/Caster/Bulb		
96581	10/29/24	PV	890100	11/28/24	30.99-	D	Tarp		
96595	10/29/24	PV	890101	11/28/24	307.02-	D	Fireblk/GrndBar/GFCI/Breaker		
96658	10/30/24	PV	890099	11/29/24	315.71-	D	Cable Ties/Plier/Welded Wire		
96653	10/30/24	PV	890207	11/29/24	56.91-	D	BTR/BI/Nail		
96750	11/01/24	PV	890430	12/01/24	104.92-	D	Garage Door Clickers		
96772	11/01/24	PV	890641	12/01/24	12.99-	D	WorkBox/Cover/Cnnctr/Extension		
96767	11/01/24	PV	890642	12/01/24	45.84-	D	CapSet/Lanyard/Mrkr/Fithead/		
96758	11/01/24	PV	891071	12/01/24	95.96-	D	ACX/BTR		
96998	11/06/24	PV	890643	12/06/24	126.22-	D	HexNut/HextBolt/Primer/Paint		
96996	11/06/24	PV	890644	12/06/24	96.97-	D	Saw Kit/Brass/LeaderHose		
97054	11/07/24	PV	890645	12/07/24	84.58-	D	PVC Plug/Extruded		
97099	11/08/24	PD	890900	11/20/24	104.92	D	Refund Univeral Clickers		

Total Check Amount 1,347.78-  
**Total Amount Paid to Vendor # 00174039 1,347.78-**  
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Payee 174925 Asphalt Surface Technologies Corporation Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-485	11/18/24	PV	891560	12/18/24	175,579.50-	D	2024 Crack & Mastic Seal Prjct	174925	Asphalt Surface Technologies C
Total Check Amount					175,579.50-				
<b>Total Amount Paid to Vendor # 00174925</b>					<b>175,579.50-</b>	*****			

Payee 176257 Roch Welding Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11182024	11/18/24	PV	891645	12/18/24	550.00-	D		176257	Roch Welding Inc
Total Check Amount					550.00-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>550.00-</b>	*****			

Payee 176823 Luke T Hulshizer Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/11/24	PV	890494	12/11/24	160.00-	D	TZD Conf	176823	Luke T Hulshizer
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00176823</b>					<b>160.00-</b>	*****			

Payee 177893 Safeware INC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30251957	09/09/24	PV	890633	10/09/24	244.48-	D	THROAT UNIT & SPEAKER POUCH	177893	Safeware INC
Total Check Amount					244.48-				
<b>Total Amount Paid to Vendor # 00177893</b>					<b>244.48-</b>	*****			

Payee 178720 MailFinance Inc Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1566267	10/21/24	PV	890233	11/20/24	1,341.93-	D	Mail Machine Lease	178719	MailFinance Inc
Total Check Amount					1,341.93-				
<b>Total Amount Paid to Vendor # 00178720</b>					<b>1,341.93-</b>	*****			

Payee 179272 Old Abe LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072918266	10/31/24	PV	890438	11/30/24	284.00-	D	MLAEventSupplies/Friends Grant	179272	Old Abe LLC
Total Check Amount					284.00-				
<b>Total Amount Paid to Vendor # 00179272</b>					<b>284.00-</b>	*****			

Payee 181232 Service Restoration Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9978	11/14/24	PV	890571	12/14/24	250.00-	D	Fentanyl Exposure	181232	Service Restoration
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00181232</b>					<b>250.00-</b>	*****			

Payee 181514 Ella Joy Y Schornack Payment Date 11/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112224 CHECK	11/22/24	PV	891858	12/22/24	110.00-	D	ACH return 112224 Check	181514	Ella Joy Y Schornack
Total Check Amount					110.00-				
<b>Total Amount Paid to Vendor # 00181514</b>					<b>110.00-</b>	*****			

Payee 182822 North Central International, LLC DBA Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224014878:01	10/25/24	PV	890111	11/24/24	597.38-	D	Sensor/ValveKit/	182822	North Central International, L
Total Check Amount					597.38-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>597.38-</b>	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0007556137	11/04/24	PV	890405	12/04/24	3,190.00-	D	MCC	180704	PEC Solutions DBA Archkey
S0008056468	11/13/24	PV	890390	12/13/24	1,675.00-	D	BoilerRoomLabor&Material		
S0007956467	11/13/24	PV	891794	12/13/24	765.00-	D	Rep fiber in 55th St Cabinet		
S0008156470	11/13/24	PV	891814	12/13/24	980.00-	D	Install cable to art center		
Total Check Amount					6,610.00-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>6,610.00-</b>	*****			

Payee 188073 LRG Technologies, Inc. DBA Mobile Pro Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-3050	10/25/24	PV	890544	11/24/24	269.55-	D	Monthly Support	188073	LRG Technologies, Inc. DBA Mob
3-1217-3050	10/25/24	PV	890544	11/24/24	89.55-	D	Monthly Support		
Total Check Amount					359.10-				
<b>Total Amount Paid to Vendor # 00188073</b>					<b>359.10-</b>	*****			

Payee 188140 AppRiver, LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3250086	11/12/24	PV	891806	12/12/24	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
<b>Total Amount Paid to Vendor # 00188140</b>					<b>487.20-</b>	*****			

Payee 188455 72 Hour LLC dba Nat Auto Fleet Grp Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FT24229	10/14/24	PV	890334	11/13/24	44,040.00-	D		188455	72 Hour LLC dba Nat Auto Fleet
FT24156	10/16/24	PV	890321	11/15/24	46,930.00-	D			
T25023	10/22/24	PV	890320	11/21/24	64,430.00-	D			
Total Check Amount					155,400.00-				
<b>Total Amount Paid to Vendor # 00188455</b>					<b>155,400.00-</b>	*****			

Payee 188654 Tomahawk Live Trap LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417428	02/09/24	PV	890574	03/10/24	333.29-	D	Leash	188654	Tomahawk Live Trap LLC
Total Check Amount					333.29-				
<b>Total Amount Paid to Vendor # 00188654</b>					<b>333.29-</b>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121103673	10/28/24	PV	890044	11/27/24	9.09-	D	Blade Scraper/Edge	188695	APH Stores, Inc DBA Auto Value
121103737	10/29/24	PV	890045	11/28/24	2.09-	D	Blade Scraper		
121103757	10/29/24	PV	890046	11/28/24	117.30-	D	-50 GF/BrakePrt Cln/Carb&ChkCl		
121103990	10/31/24	PV	890047	11/30/24	91.85-	D	Wiper/UBS/LED Lamp		
Total Check Amount					220.33-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>220.33-</b>	*****			

Payee 189017 IPS Group Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV103589	10/31/24	PV	890227	11/30/24	18,466.44-	D	IPS Oct 2024	189017	IPS Group Inc.
Total Check Amount					18,466.44-				
<b>Total Amount Paid to Vendor # 00189017</b>					<b>18,466.44-</b>	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV394610	10/31/24	PV	890206	11/30/24	3,619.25-	D	Mowing Svc-Privates	189156	Kleen-Tech Services, LLC
Total Check Amount					3,619.25-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>3,619.25-</b>	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16GC-FW6X-4PL9	09/09/24	PV	890525	10/09/24	105.82-	D	Flags for Stations	189188	Amazon Capital Services, Inc.
1QVL-LQLQ-PYJ6	10/23/24	PV	890040	11/22/24	100.34-	D	Books		
19LC-CTLN-4JKQ	10/28/24	PV	890590	11/27/24	144.40-	D	DVDs		
1M7N-17DY-6LCJ	10/28/24	PV	890591	11/27/24	22.23-	D	DVDs		
1DRL-D9RF-CGLY	10/28/24	PV	890893	11/27/24	34.83-	D	TSSup//AddressLabels/700ctx2		
1TMD-3HRY-JWH4	10/29/24	PV	890589	11/28/24	170.67-	D	Books/RRCSupplies		
1TMD-3HRY-JWH4	10/29/24	PV	890589	11/28/24	24.15-	D	Books/RRCSupplies		
1C1V-7HPV-91R1	11/03/24	PV	890759	12/03/24	49.47-	D	Books		
1YP7-PC1C-9X7Y	11/03/24	PV	890760	12/03/24	214.11-	D	Books/DVDs		
1YP7-PC1C-9X7Y	11/03/24	PV	890760	12/03/24	56.17-	D	Books/DVDs		
1YRH-XJ9D-3XLX	11/04/24	PV	890793	12/04/24	26.95-	D	Books		
1DHM-TDMQ-4163	11/05/24	PD	890039	11/12/24	72.59	D	Credit/Books		
1N37-PHM1-1JNG	11/06/24	PV	890038	12/06/24	13.99-	D	Books/CDROM-Games		
1N37-PHM1-1JNG	11/06/24	PV	890038	12/06/24	495.79-	D	Books/CDROM-Games		
1DYW-V9LV-D3LC	11/07/24	PV	890005	12/07/24	6.89-	D	Tally Counter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19MF-FDXT-F4PK	11/07/24	PV	890480	12/07/24	11.95-	D	Yearly Calendar - McPhee	189188	Amazon Capital Services, Inc.
13GN-WTJR-DTKX	11/07/24	PV	890506	12/07/24	199.96-	D	STEM Event-RC Cars		
1FRF-TM1M-FFPN	11/07/24	PV	890761	12/07/24	107.63-	D	Books		
1RQC-M6WJ-KWJ6	11/08/24	PV	890085	12/08/24	104.32-	D	S2 Printer Ribbon		
1MJY-CG9L-MR3P	11/08/24	PV	890420	12/08/24	30.66-	D	Salt Ticket Paper		
1X1G-NWKY-N46X	11/08/24	PV	890422	12/08/24	9.99-	D	Yearly Calendar - Heaser		
1DKT-RXLC-TCHF	11/09/24	PD	890587	11/18/24	25.49	D	Credit/LaptopStand		
16KK-JKFK-CM1P	11/11/24	PV	890588	12/11/24	541.34-	D	CD-ROM Games		
13LD-7MYF-D7MG	11/11/24	PV	890792	12/11/24	144.20-	D	Books		
1KLL-4DVH-3PQ3	11/12/24	PV	890387	12/12/24	17.18-	D	Laminating Sheets		
19LD-3PWJ-19FK	11/12/24	PV	890462	12/12/24	86.94-	D	Sharps Containers/Boxes		
17HQ-XVFH-MCFG	11/12/24	PV	890464	12/12/24	174.32-	D	Water Fountain Filters		
1WLN-9DQ4-3KHQ	11/12/24	PV	890762	12/12/24	42.25-	D	Books		
19XY-311L-3V3F	11/12/24	PV	891842	12/12/24	104.49-	D	LaptopStand/SecurityBagsx5		
1J31-C3G3-11HD	11/13/24	PV	890403	12/13/24	5.95-	D	Badge Sleeves		
14HG-PWHT-1YH3	11/13/24	PV	890763	12/13/24	35.53-	D	Books		
1LXQ-G3P4-DDT6	11/14/24	PV	890794	12/14/24	10.93-	D	Books		
1MKX-RPTJ-JVQY	11/15/24	PD	890796	11/19/24	48.73	D	Credit/CD-ROM Games		
1CR3-7CMP-F39M	11/15/24	PV	890677	12/15/24	171.11-	D			
1KNX-YDML-NMLD	11/16/24	PV	890797	12/16/24	75.95-	D	CD-ROM Games		
1933-MF7J-QHDW	11/16/24	PV	890885	12/16/24	83.37-	D	Books		
1G4C-FGWD-W74Y	11/17/24	PV	891744	12/17/24	181.56-	D	Books		
1FQY-HWJD-1TC3	11/18/24	PV	890889	12/18/24	174.94-	D	CD-ROM Games		
14MX-HDG6-46MD	11/18/24	PV	890904	12/18/24	7.53-	D	iPhone Case - Kazik		
1DDV-YJL1-1W6N	11/18/24	PV	891582	12/18/24	85.98-	D			
1MDT-RYYJ-613T	11/18/24	PV	891745	12/18/24	396.13-	D	Books		
1Q49-WHTG-46DV	11/18/24	PV	891771	12/18/24	77.94-	D			
1FQ6-CQPL-39D4	11/19/24	PV	891574	12/19/24	53.37-	D	Books		
1RQ6-QRRJ-39VJ	11/19/24	PV	891577	12/19/24	89.98-	D	CD-ROM Games		
13HF-CNXD-1QV4	11/20/24	PV	891768	12/20/24	21.20-	D	Yearly Calendar-Hockens		
1C6Y-WNMV-GLRC	11/21/24	PV	891746	12/21/24	343.05-	D	Books/RRCSupplies		
1C6Y-WNMV-GLRC	11/21/24	PV	891746	12/21/24	73.64-	D	Books/RRCSupplies		
1CPY-GJX3-H4N4	11/21/24	PV	891762	12/21/24	9.99-	D	StrengthFinders-Kazik		
Total Check Amount					4,792.38-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>4,792.38-</b>	*****			

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

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379004670	11/20/24	PV	891653	12/20/24	570.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					570.00-				
<b>Total Amount Paid to Vendor # 00192092</b>					<b>570.00-</b>	*****			

Payee 192172 **PB Parent Holdco, LP DBA Nardini Fire**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IV00309853	11/04/24	PV	891695	12/04/24	2,049.50-	D	Ansul Inergen Sys Inspection	192172	PB Parent Holdco, LP DBA Nardi
Total Check Amount					2,049.50-				
<b>Total Amount Paid to Vendor # 00192172</b>					<b>2,049.50-</b>	*****			

Payee 192311 DDA Human Resources, Inc. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000896	11/13/24	PV	891735	12/13/24	2,625.00-	D	JobEvals9/10/24-11/11/24	192311	DDA Human Resources, Inc.
Total Check Amount					2,625.00-				
<b>Total Amount Paid to Vendor # 00192311</b>					<b>2,625.00-</b>	*****			

Payee 192678 LRS of Minnesota LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB523657	10/31/24	PV	890094	11/30/24	695.49-	D	Trash/Recycle Svc-Nov 2024	192677	LRS of Minnesota LLC
Total Check Amount					695.49-				
<b>Total Amount Paid to Vendor # 00192678</b>					<b>695.49-</b>	*****			

Payee 193312 Heritage Pet Hospital Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296440	10/30/24	PV	890491	11/29/24	124.41-	D	Louie	193312	Heritage Pet Hospital
Total Check Amount					124.41-				
<b>Total Amount Paid to Vendor # 00193312</b>					<b>124.41-</b>	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117142	11/01/24	PV	891040	12/01/24	3,333.33-	D	Lobby Consult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
<b>Total Amount Paid to Vendor # 00193809</b>					<b>3,333.33-</b>	*****			

Payee 193902 SP Plus Corporation Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00053228570	11/13/24	PV	890581	12/13/24	282.44-	D	VolunteerParking/Oct2024	193901	SP Plus Corporation
00053228570	11/13/24	PV	890581	12/13/24	425.00-	D	VolunteerParking/Oct2024		
Total Check Amount					707.44-				
<b>Total Amount Paid to Vendor # 00193902</b>					<b>707.44-</b>	*****			

Payee 194651 Principal Bank Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13755905	11/06/24	PV	891657	12/06/24	4,306.10-	D	Custody Fees-13544000 10/24	194651	Principal Bank
Total Check Amount					4,306.10-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>4,306.10-</b>	*****			

Salas O'Brien North LLC

Payee 196149

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612406226	07/26/24	PV	890258	08/25/24	30,940.00-	D	K DBET DesignEnhancdOpt	196149	Salas O'Brien North LLC
612406959	10/25/24	PV	890389	11/24/24	6,440.15-	D	K DBET Design Enhance Opt		
612407056	10/25/24	PV	890813	11/24/24	210.00-	D	Chateau		
Total Check Amount					37,590.15-				
<b>Total Amount Paid to Vendor # 00196149</b>					<b>37,590.15-</b>	*****			

Payee 196260 **Voiance Language Services LLC**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024073828	10/31/24	PV	890577	11/30/24	213.27-	D	Interpreter Chgs - Oct	196260	Voiance Language Services LLC
Total Check Amount					213.27-				
<b>Total Amount Paid to Vendor # 00196260</b>					<b>213.27-</b>	*****			

Payee 196262 **Tointon, Melissa**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294517	10/13/24	PV	890675	11/12/24	81.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					81.00-				
<b>Total Amount Paid to Vendor # 00196262</b>					<b>81.00-</b>	*****			

Payee 196929 **Premier Wash Systems LLC**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
454	10/31/24	PV	890507	11/30/24	315.00-	D	Squad Wash	196929	Premier Wash Systems LLC
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	14.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	14.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	21.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	14.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
455	10/31/24	PV	890516	11/30/24	7.00-	D	Vehicle Washes - October		
Total Check Amount					455.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>455.00-</b>	*****			

Payee 197865 **Gray Quarter Inc**

Payment Date 11/28/24

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
3199	11/01/24	PV	890474	12/01/24	3,150.00-	D	GQConnect Laserfiche	197865	Gray Quarter Inc
Total Check Amount					3,150.00-				
<b>Total Amount Paid to Vendor # 00197865</b>					<b>3,150.00-</b>	*****			

Payee 198422 **Defense Technology LLC** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14703	11/14/24	PV	890465	12/14/24	995.00-	D	Alexander - Lethal ICP	198422	Defense Technology LLC
144703	11/14/24	PV	891701	12/14/24	995.00-	D	Alexander - Less Lethal		
Total Check Amount					1,990.00-				
<b>Total Amount Paid to Vendor # 00198422</b>					<b>1,990.00-</b>	*****			

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0071853446	11/15/24	PV	891827	12/15/24	14.50-	D	License/title	198509	Deputy Registrar #95 DBA Kasso
L0071853446	11/15/24	PV	891827	12/15/24	4,486.56-	D	License/title		
L0071853446	11/15/24	PV	891827	12/15/24	3,084.75-	D	License/title		
L0071853446	11/15/24	PV	891827	12/15/24	3,273.44-	D	License/title		
Total Check Amount					10,859.25-				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>10,859.25-</b>	*****			

Payee 199675 **Breach Point Consulting,** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 1ST	11/04/24	PV	890447	12/04/24	4,762.00-	D	BreachPoint Training	199675	Breach Point Consulting,
Total Check Amount					4,762.00-				
<b>Total Amount Paid to Vendor # 00199675</b>					<b>4,762.00-</b>	*****			

Payee 200301 **G Urban Companies Inc** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5MATERIAL	10/23/24	PV	890803	11/22/24	4,000.00-	D	Discovery Walk	200301	G Urban Companies Inc
PAYAPP8LABOR	10/23/24	PV	890807	11/22/24	22,800.00-	D	Discovery Walk		
Total Check Amount					26,800.00-				
<b>Total Amount Paid to Vendor # 00200301</b>					<b>26,800.00-</b>	*****			

Payee 201646 **TimeClock Plus LLC** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00359304	07/18/24	PV	890499	08/17/24	355.86-	D	Aladtec 7/16/24-2/1/25	201646	TimeClock Plus LLC
Total Check Amount					355.86-				
<b>Total Amount Paid to Vendor # 00201646</b>					<b>355.86-</b>	*****			

Payee 202116 **Ian F Cochran** Payment Date 11/28/24

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
11062024	11/06/24	PV	890145	12/06/24	128.00-	D	2024TuitionReBusRetExpansion	202116	Ian F Cochran
Total Check Amount					128.00-				
<b>Total Amount Paid to Vendor # 00202116</b>					<b>128.00-</b>	*****			

Payee 203149 RS Americas Inc DBA RS Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2508389065	10/03/24	PV	891727	11/02/24	1,473.13-	D	UPS Units	203150	RS Americas Inc DBA RS
2508444570	11/06/24	PV	890268	12/06/24	315.70-	D	InfWWTransPanel		
Total Check Amount					1,788.83-				
<b>Total Amount Paid to Vendor # 00203149</b>					<b>1,788.83-</b>	*****			

Payee 203891 Pristash Construction Services LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-13	11/02/24	PV	890246	12/02/24	6,998.90-	D	A Parks: PM/CommSuppt	203891	Pristash Construction Services
01-07-23-12	11/02/24	PV	890247	12/02/24	5,667.00-	D	H PristashCnstServDBETPhs2TEN		
Total Check Amount					12,665.90-				
<b>Total Amount Paid to Vendor # 00203891</b>					<b>12,665.90-</b>	*****			

Payee 204164 Alex Air Apparatus 2 LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8895	11/05/24	PV	890260	12/05/24	802.47-	D	COMPRESSOR SERVICE STN 3	204164	Alex Air Apparatus 2 LLC
8894	11/05/24	PV	890261	12/05/24	1,057.14-	D	COMPRESSOR SERVICE STN 2		
Total Check Amount					1,859.61-				
<b>Total Amount Paid to Vendor # 00204164</b>					<b>1,859.61-</b>	*****			

Payee 204326 Hessel, Charles DBA JC Concrete&Masonry Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20246	11/15/24	PV	890822	12/15/24	9,500.00-	D	Discovery Walk	204326	Hessel, Charles DBA JC Concret
Total Check Amount					9,500.00-				
<b>Total Amount Paid to Vendor # 00204326</b>					<b>9,500.00-</b>	*****			

Payee 204508 From the Ground Up Lawn Care & Clean-Up Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35492	11/01/24	PV	891563	12/01/24	1,000.00-	D	Slatterly Park N Blvd Work	204508	From the Ground Up Lawn Care &
36047	11/01/24	PV	891564	12/01/24	1,000.00-	D	Kingsbury NW Blvd Work		
36048	11/01/24	PV	891565	12/01/24	1,000.00-	D	John Marshall N Blvd Work		
36046	11/01/24	PV	891567	12/01/24	1,000.00-	D	19StNW&6StSWBridgeWork		
36050	11/01/24	PV	891568	12/01/24	1,000.00-	D	QuarryHill/OakHillsBlvdWork		
36049	11/01/24	PV	891573	12/01/24	1,000.00-	D	St Pius S Blvd Work		
Total Check Amount					6,000.00-				
<b>Total Amount Paid to Vendor # 00204508</b>					<b>6,000.00-</b>	*****			

Payee 204701 **White Cap, LP**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50028723402	10/14/24	PV	886598	11/13/24	27.58-	D	SikaFlex	204701	White Cap, LP
10020672848	10/15/24	PD	886597	10/17/24	220.64	D	Sikaflex Return		
50028930316	10/28/24	PV	890141	11/27/24	437.40-	D	Easypour Weathershield		
Total Check Amount					244.34-				
<b>Total Amount Paid to Vendor # 00204701</b>					<b>244.34-</b>	*****			

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

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4570	10/31/24	PV	890336	11/30/24	49.60-	D	LegalSvcsImmigrationMatter	205194	Borene Law Firm P.A.
4617	10/31/24	PV	890337	11/30/24	4,547.11-	D	LegalSvcsImmigrationMatter		
Total Check Amount					4,596.71-				
<b>Total Amount Paid to Vendor # 00205194</b>					<b>4,596.71-</b>	*****			

Payee 205230 **John M. Ellsworth Co., Inc.**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1144628-IN	11/11/24	PV	890415	12/11/24	78.73-	D	FuelPumpHose-BusToreOffPump	205230	John M. Ellsworth Co., Inc.
1145064-IN	11/12/24	PV	890416	12/12/24	872.98-	D	Antifreeze Meter-Fuel Pump		
Total Check Amount					951.71-				
<b>Total Amount Paid to Vendor # 00205230</b>					<b>951.71-</b>	*****			

Payee 205838 **Antaira Technologies, LLC**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61385	10/31/24	PV	891712	11/30/24	897.50-	D		205838	Antaira Technologies, LLC
61385	10/31/24	PV	891712	11/30/24	16.59-	D			
61385	10/31/24	PV	891712	11/30/24	897.50-	D			
61385	10/31/24	PV	891712	11/30/24	16.58-	D			
Total Check Amount					1,828.17-				
<b>Total Amount Paid to Vendor # 00205838</b>					<b>1,828.17-</b>	*****			

Payee 205940 **Associated Courier DBA Street Fleet**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
564538	11/15/24	PV	890890	12/15/24	560.65-	D	DepositCollDelivery/Nov2024	205940	Associated Courier DBA Street
Total Check Amount					560.65-				
<b>Total Amount Paid to Vendor # 00205940</b>					<b>560.65-</b>	*****			

Payee 206689 **Charter Communications**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901110124	11/01/24	PV	890418	12/01/24	43.29-	D	PWTOC TV - November	206689	Charter Communications
Total Check Amount					43.29-				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>43.29-</b>	*****			

Payee 207038 Sherman Associates, Inc.

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229774	11/08/24	PV	891656	12/08/24	37,642.00-	D	Bond Deposit Return	207038	Sherman Associates, Inc.
Total Check Amount					37,642.00-				
<b>Total Amount Paid to Vendor # 00207038</b>					<b>37,642.00-</b>	*****			

Payee 207810 Sokol, Constance Jean

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009	11/04/24	PV	890572	12/04/24	176.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					176.00-				
<b>Total Amount Paid to Vendor # 00207810</b>					<b>176.00-</b>	*****			

Payee 208231 Jacob J Charlton

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/02/24	PV	890470	12/02/24	160.00-	D	TZD State Conf	208231	Jacob J Charlton
REIMBURSEMENT	11/02/24	PV	891702	12/02/24	160.00-	D	TZD Conf		
Total Check Amount					320.00-				
<b>Total Amount Paid to Vendor # 00208231</b>					<b>320.00-</b>	*****			

Payee 208516 B & K Water LLC DBA Culligan

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01830208	10/31/24	PV	890049	11/30/24	56.20-	D	40# Salt	208516	B & K Water LLC DBA Culligan
Total Check Amount					56.20-				
<b>Total Amount Paid to Vendor # 00208516</b>					<b>56.20-</b>	*****			

Payee 208639 Griffin Construction Co., Inc.

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	11/18/24	PV	890912	12/18/24	48,100.05-	D	Recon7AveNW<7StNW>10StNW	208639	Griffin Construction Co., Inc.
EST #5	11/18/24	PV	890912	12/18/24	2,866.27-	D	Recon7AveNW<7StNW>10StNW		
EST #5	11/18/24	PV	890912	12/18/24	4,570.51-	D	Recon7AveNW<7StNW>10StNW		
EST #5	11/18/24	PV	890912	12/18/24	6,980.61-	D	Recon7AveNW<7StNW>10StNW		
EST #5	11/18/24	PV	890912	12/18/24	1,499.20-	D	Recon7AveNW<7StNW>10StNW		
Total Check Amount					64,016.64-				
<b>Total Amount Paid to Vendor # 00208639</b>					<b>64,016.64-</b>	*****			

Payee 209118 Guardian Fleet Safety LLC

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301318	11/20/24	PV	891689	12/20/24	25,554.87-	D	7698 K9 Unit	209118	Guardian Fleet Safety LLC
Total Check Amount					25,554.87-				
<b>Total Amount Paid to Vendor # 00209118</b>					<b>25,554.87-</b>	*****			

Payee 209258 8x8 Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4673717	11/01/24	PV	891811	12/01/24	500.00-	D	Phone charges Oct 24	190551	8X8 Inc
4673717	11/01/24	PV	891811	12/01/24	8,408.14-	D	Phone charges Oct 24		
Total Check Amount					8,908.14-				
<b>Total Amount Paid to Vendor # 00209258</b>					<b>8,908.14-</b>	*****			

Payee 210175 **Brown, Willie** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 - 3 AND 4	11/15/24	PV	890523	12/15/24	24,352.00-	D	PROFESSIONAL DEVELOPMENT TRAINING	210375	Brown, Willie
Total Check Amount					24,352.00-				
<b>Total Amount Paid to Vendor # 00210175</b>					<b>24,352.00-</b>	*****			

Payee 210279 **Quadient Finance USA, Inc.** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900 0440 8087 0938	10/30/24	PV	890225	11/29/24	39.91-	D	Postage Account Fee	210279	Quadient Finance USA, Inc.
Total Check Amount					39.91-				
<b>Total Amount Paid to Vendor # 00210279</b>					<b>39.91-</b>	*****			

Payee 210811 **American Security, LLC DBA Premier** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618827	11/08/24	PV	890007	12/08/24	13,385.25-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					13,385.25-				
<b>Total Amount Paid to Vendor # 00210811</b>					<b>13,385.25-</b>	*****			

Payee 210915 **Desman Inc.** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 24262	10/31/24	PV	890498	11/30/24	2,000.00-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					2,000.00-				
<b>Total Amount Paid to Vendor # 00210915</b>					<b>2,000.00-</b>	*****			

Payee 210960 **GeoTab USA Inc** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN398158	08/31/24	PV	890552	09/30/24	1,963.50-	D	Geotab - August	210960	GeoTab USA Inc
IN406145	10/31/24	PV	891789	11/30/24	1,963.50-	D	Geotab- October		
Total Check Amount					3,927.00-				
<b>Total Amount Paid to Vendor # 00210960</b>					<b>3,927.00-</b>	*****			

Payee 210985 **LJY Sevices LLC** Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/26/24	PV	890197	08/25/24	913.78-	D	Proj: Soldiers Field Aquatic	210985	LJY Sevices LLC
Total Check Amount					913.78-				
<b>Total Amount Paid to Vendor # 00210985</b>					<b>913.78-</b>	*****			

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Payee 211056 **Border States Industries Inc**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929061997	09/16/24	PV	890417	10/16/24	4,781.50-	D	MCC DBET Project	211056	Border States Industries Inc
Total Check Amount					4,781.50-				
<b>Total Amount Paid to Vendor # 00211056</b>					<b>4,781.50-</b>	*****			

Payee 211118 **Spencer Fane LLP**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1338618	11/09/24	PV	891031	12/09/24	9,588.00-	D	Lgl Srvs: CityRPU.PeopleCoop	211118	Spencer Fane LLP
Total Check Amount					9,588.00-				
<b>Total Amount Paid to Vendor # 00211118</b>					<b>9,588.00-</b>	*****			

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

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240040	11/15/24	PV	891767	12/15/24	1,158.00-	D	SecureProprty 2104 NW 42 St	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					1,158.00-				
<b>Total Amount Paid to Vendor # 00211130</b>					<b>1,158.00-</b>	*****			

Payee 211188 **Blackhawk Aupply LLC**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114603	09/24/24	PV	890221	10/24/24	466.13-	D	HVAC Parts	211188	Blackhawk Aupply LLC
114603	09/24/24	PV	890221	10/24/24	904.83-	D	HVAC Parts		
Total Check Amount					1,370.96-				
<b>Total Amount Paid to Vendor # 00211188</b>					<b>1,370.96-</b>	*****			

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

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004476	04/02/24	PD	889167	11/05/24	7.99	D	Pd twice	187155	Burggraf's Ace Hardware of Roc
005742	10/22/24	PV	891571	11/21/24	14.99-	D	Lock for Leaf Dump		
Total Check Amount					7.00-				
<b>Total Amount Paid to Vendor # 00211377</b>					<b>7.00-</b>	*****			

Payee 211540 **Sagacity Golf Technologies**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5080	10/31/24	PV	890138	11/30/24	5,250.00-	D	Software Fees @Golf	211540	Sagacity Golf Technologies
Total Check Amount					5,250.00-				
<b>Total Amount Paid to Vendor # 00211540</b>					<b>5,250.00-</b>	*****			

Payee 211796 **ALTA Language Services, Inc.**

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS749328	10/31/24	PV	891748	11/30/24	414.00-	D	Language testing	211796	ALTA Language Services, Inc.

Total Check Amount	414.00-
<b>Total Amount Paid to Vendor # 00211796</b>	<b>414.00-</b>

Payee 211986 *Global Spectrum LP* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0077790-IN	11/01/24	PV	890654	12/01/24	9,013.88-	D	Regional Sports&Rec Complex	211986	Global Spectrum LP
Total Check Amount					9,013.88-				
<b>Total Amount Paid to Vendor # 00211986</b>					<b>9,013.88-</b>				

Payee 212518 *Bornholdt, Natalia* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG.PM12.14.24	08/07/24	PV	890613	09/06/24	375.00-	D	RSProg/WinterPainting/PMSess	212518	Bornholdt, Natalia
Total Check Amount					375.00-				

Payee 212518 *Bornholdt, Natalia* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG.AM12.14.24	08/07/24	PV	890615	09/06/24	375.00-	D	RSProg/WinterPainting/AMSess	212518	Bornholdt, Natalia
Total Check Amount					375.00-				

**Total Amount Paid to Vendor # 00212518** **750.00-**

Payee 212888 *Elite Exterior Solutions LLC* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2137	10/30/24	PV	890050	11/29/24	500.00-	D	Graffiti Removal	212888	Elite Exterior Solutions LLC
Total Check Amount					500.00-				

**Total Amount Paid to Vendor # 00212888** **500.00-**

Payee 213210 *ICON, LLC* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	11/18/24	PV	891600	12/18/24	102,930.70-	D	2024 Catch Basin Repair	213210	ICON, LLC
Total Check Amount					102,930.70-				

**Total Amount Paid to Vendor # 00213210** **102,930.70-**

Payee 213780 *Rachel Fautsch* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/14/2024	10/14/24	PV	890187	11/13/24	1,076.16-	D	JobCandidateTravelReimb	213780	Rachel Fautsch
Total Check Amount					1,076.16-				

**Total Amount Paid to Vendor # 00213780** **1,076.16-**

Payee 213809 *Ehmke, LaVerne DBA M-Key Dustless* Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97	10/12/24	PV	891070	11/11/24	1,588.70-	D	Paint Svc-Brick/Stone Wall	213809	Ehmke, LaVerne DBA M-Key Dustl
Total Check Amount					1,588.70-				

**Total Amount Paid to Vendor # 00213809** **1,588.70-**

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Payee 214103 Veit & Company, Inc.

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000239550	11/10/24	PV	890392	12/10/24	667.00-	D	RollOffServ	214103	Veit & Company, Inc.
Total Check Amount					667.00-				
<b>Total Amount Paid to Vendor # 00214103</b>					<b>667.00-</b>	*****			

Payee 214255 Premier Auto Glass

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO P0027619	10/22/24	PV	891803	11/21/24	1,869.28-	D	Remove/Install Bullet Proof	214255	Premier Auto Glass
Total Check Amount					1,869.28-				
<b>Total Amount Paid to Vendor # 00214255</b>					<b>1,869.28-</b>	*****			

Payee 214321 Erick W Berry

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11142024	11/14/24	PV	890755	12/14/24	774.64-	D	JobCandidateTravelReimb	214321	Erick W Berry
Total Check Amount					774.64-				
<b>Total Amount Paid to Vendor # 00214321</b>					<b>774.64-</b>	*****			

Payee 214499 911 Tech Inc

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1663	11/04/24	PV	890435	12/04/24	5,500.00-	D	PSTracker	214499	911 Tech Inc
Total Check Amount					5,500.00-				
<b>Total Amount Paid to Vendor # 00214499</b>					<b>5,500.00-</b>	*****			

Payee 214600 Nicholas Lewin

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11022024	11/02/24	PV	890189	12/02/24	556.07-	D	JobCandidateTravelReimb	214600	Nicholas Lewin
Total Check Amount					556.07-				
<b>Total Amount Paid to Vendor # 00214600</b>					<b>556.07-</b>	*****			

Payee 214602 Thomas J Kazick

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11042024	11/04/24	PV	890190	12/04/24	318.77-	D	JobCandidateTravelReimb	214602	Thomas J Kazick
Total Check Amount					318.77-				
<b>Total Amount Paid to Vendor # 00214602</b>					<b>318.77-</b>	*****			

Payee 214672 Rochester 2 Associates LLC

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10292024	10/29/24	PV	890255	11/28/24	650.00-	D	BloombergDOLRoomRental	214672	Rochester 2 Associates LLC
Total Check Amount					650.00-				
<b>Total Amount Paid to Vendor # 00214672</b>					<b>650.00-</b>	*****			

Payee 214717 *Trinity Evangelical Lutheran Church, UAC*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 43 TRINITY	11/11/24	PV	890618	12/11/24	19,500.00-	D	J8707 Bus Rapid Transit	214717	Trinity Evangelical Lutheran C
Total Check Amount					19,500.00-				
<b>Total Amount Paid to Vendor # 00214717</b>					<b>19,500.00-</b>	*****			

Payee 214753 *Merissa S Neor*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11182024	11/18/24	PV	890754	12/18/24	135.34-	D	JobCandidateTravelReimb	214753	Merissa S Neor
Total Check Amount					135.34-				
<b>Total Amount Paid to Vendor # 00214753</b>					<b>135.34-</b>	*****			

Payee 214796 *Wilker Retaining Walls and Pavers LLC*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1522	10/13/24	PV	891773	11/12/24	4,364.05-	D	Roundabout Paver Work	214796	Wilker Retaining Walls and Pav
Total Check Amount					4,364.05-				
<b>Total Amount Paid to Vendor # 00214796</b>					<b>4,364.05-</b>	*****			

Payee 214806 *Quality Forklift Sales and Service Inc*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157588	11/18/24	PV	890821	12/18/24	917.09-	D	Chateau	214806	Quality Forklift Sales and Ser
Total Check Amount					917.09-				
<b>Total Amount Paid to Vendor # 00214806</b>					<b>917.09-</b>	*****			

Payee 214826 *Harrington, Craig M DBA CM Harrington*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062024	11/06/24	PV	891599	12/06/24	712.50-	D	CommissionerHearing-3parcels	214826	Harrington, Craig M DBA CM Har
Total Check Amount					712.50-				
<b>Total Amount Paid to Vendor # 00214826</b>					<b>712.50-</b>	*****			

Payee 214831 *Ge, Anjie*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11152024	11/15/24	PV	891758	12/15/24	1,000.00-	D	Garden Grant Reimbursement	214831	Ge, Anjie
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00214831</b>					<b>1,000.00-</b>	*****			

Payee 214844 *CD Training Consultants, INC*

Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110324	11/03/24	PV	891838	12/03/24	1,605.00-	D	Reasonable suspicion training	214844	CD Training Consultants, INC
Total Check Amount					1,605.00-				
<b>Total Amount Paid to Vendor # 00214844</b>					<b>1,605.00-</b>	*****			

*Johnson, Jeffrey A*

Payee 214867 Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062024	11/06/24	PV	891603	12/06/24	712.50-	D	CommissionerHearings-3Parcels	214867	Johnson, Jeffrey A
Total Check Amount					712.50-				
<b>Total Amount Paid to Vendor # 00214867</b>					<b>712.50-</b>	*****			

Payee 214880 DevCo Preservation, LLC Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11152024	11/15/24	PV	890913	12/15/24	600.00-	D	Refund CD2024-039PLAT	214880	DevCo Preservation, LLC
Total Check Amount					600.00-				
<b>Total Amount Paid to Vendor # 00214880</b>					<b>600.00-</b>	*****			

Payee 214903 Robin A Saner Payment Date 11/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112224 CHECK	11/22/24	PV	891841	12/22/24	140.00-	D	Payment for 11/22/24 Check	214903	Robin A Saner
Total Check Amount					140.00-				
<b>Total Amount Paid to Vendor # 00214903</b>					<b>140.00-</b>	*****			

Payee 215032 Seltz, Joel Payment Date 11/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062024	11/06/24	PV	891904	12/06/24	712.50-	D	CommssionerHearing-3parcels	215032	Seltz, Joel
Total Check Amount					712.50-				
<b>Total Amount Paid to Vendor # 00215032</b>					<b>712.50-</b>	*****			

Payee 15024 PERA Payment Date 11/22/24

Total Check Amount					316,110.73-				
<b>Total Amount Paid to Vendor # 00015024</b>					<b>316,110.73-</b>	*****			

Payee 15025 PERA Payment Date 11/22/24

Total Check Amount					413,685.68-				
<b>Total Amount Paid to Vendor # 00015025</b>					<b>413,685.68-</b>	*****			

Payee 24639 US Bank Trust N A Payment Date 12/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2717045	10/18/24	PV	891928	11/17/24	173,750.00-	D	12/1 WW Rev Bond Ser2015B	24639	US Bank Trust N A
2717045	10/18/24	PV	891928	11/17/24	2,195,000.00-	D	12/1 WW Rev Bond Ser2015B		
Total Check Amount					2,368,750.00-				
<b>Total Amount Paid to Vendor # 00024639</b>					<b>2,368,750.00-</b>	*****			

Payee 102429 MN Energy Resources Corp Payment Date 12/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	11/12/24	PV	890623	12/12/24	409.97-	D	GAS 10.14.2024 TO 11.10.2024	102429	MN Energy Resources Corp
Total Check Amount					409.97-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	10/21/24	PV	890687	11/20/24	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	10/21/24	PV	890688	11/20/24	2,082.45-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					2,082.45-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	10/31/24	PV	890689	11/30/24	32.18-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					32.18-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	11/01/24	PV	890690	12/01/24	524.61-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					524.61-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	11/01/24	PV	890691	12/01/24	59.23-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					59.23-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	11/05/24	PV	890694	12/05/24	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	11/07/24	PV	890695	12/07/24	31.41-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					31.41-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	11/07/24	PV	890696	12/07/24	139.84-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					139.84-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	11/18/24	PV	891042	12/18/24	19.47-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19.47-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	11/14/24	PV	891538	12/14/24	91.79-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					91.79-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	12/10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	11/18/24	PV	891539	12/18/24	146.61-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					146.61-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	12/10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5258337568	11/18/24	PV	891561	12/18/24	1,404.02-	D	Natural Gas/10.18-11.17.24	102429	MN Energy Resources Corp
Total Check Amount					1,404.02-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	11/01/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	10/09/24	PV	891669	11/08/24	222.75-	D	GAS 09/10/2024 TO 10/08/2024	102429	MN Energy Resources Corp
Total Check Amount					222.75-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	12/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	11/19/24	PV	891741	12/19/24	18.00-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	12/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	11/19/24	PV	891766	12/19/24	1,438.33-	D	Services 11/19-10/21/24	102429	MN Energy Resources Corp
Total Check Amount					1,438.33-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	11/12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	10/21/24	PV	891795	11/20/24	584.53-	D	NatGas Servcs RecCenter Oct24	102429	MN Energy Resources Corp
Total Check Amount					584.53-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	12/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	11/19/24	PV	891800	12/19/24	556.03-	D	NatGasServcs Nov24 RC	102429	MN Energy Resources Corp
Total Check Amount					556.03-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	11/26/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	11/04/24	PV	890692	12/04/24	103.07-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					103.07-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	11/26/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	11/04/24	PV	890693	12/04/24	172.27-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					172.27-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>8,103.22-</b>	*****			

Payee 133791 MII Life Inc DBA Further Payment Date 11/27/24

Total Check Amount					49,854.04-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>49,854.04-</b>	*****			

Payee 140136 US Bank Payment Date 12/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410019862	11/17/24	PV	891927	12/17/24	34,050.79-	D	\$40.88M StBnd 11/1/24-12/2/24	140136	US Bank
Total Check Amount					34,050.79-				
<b>Total Amount Paid to Vendor # 00140136</b>					<b>34,050.79-</b>	*****			

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 11/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242024	11/24/24	PV	892002	12/24/24	18.99-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	20.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	40.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	8.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.91-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242024	11/24/24	PV	892002	12/24/24	22.25-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	23.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	43.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	57.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	77.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	7.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	8.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	8.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	8.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	44.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	41.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.36-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242024	11/24/24	PV	892002	12/24/24	21.85-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	24.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	9.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	45.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	45.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	45.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	45.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	40.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	10.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.41-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242024	11/24/24	PV	892002	12/24/24	24.17-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	29.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	43.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	40.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	4.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	11/26/24	6.89	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.48-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	31.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.26-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	12.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.90-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	25.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	43.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.05-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	35.22-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	36.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	40.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	43.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	61.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	66.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	67.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	44.83-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	22.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.47-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	37.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.02-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	18.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.17-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	32.53-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	33.57-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	38.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.92-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	19.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.34-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	36.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.70-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	34.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	8.69-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	35.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.19-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	33.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.67-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	14.45-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	15.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.05-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	16.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.62-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	17.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.99-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	19.62-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	21.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.55-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	38.73-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	13.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.60-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	15.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.11-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	17.15-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	17.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.14-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	9.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.47-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	35.97-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	41.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	41.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	45.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	48.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	9.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	11.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.97-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	22.77-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	24.40-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	27.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	40.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	43.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	43.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	40.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	9.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	9.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.77-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	42.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	45.58-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	13.46-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	27.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.97-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	31.00-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	32.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.19-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	41.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	41.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	41.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	47.25-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	9.15-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	11.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.66-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	19.04-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	19.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	6.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	11.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	50.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	10.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.83-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	14.83-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	14.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	44.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	8.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	11.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.92-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	18.02-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	18.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.50-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	20.63-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	22.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.18-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	39.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.45-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	39.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	45.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	10.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.68-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	16.08-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	16.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.06-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	31.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	9.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.37-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	25.26-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	25.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	48.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	48.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	54.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	46.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.83-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	28.16-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	28.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	41.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	45.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	46.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	48.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	51.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	11.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.72-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	20.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.57-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	24.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	9.90-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	13.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.50-	D	RPDVoyagerFuel 10/25-11/24		
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RPD 11242024	11/24/24	PV	892002	12/24/24	20.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	25.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.93-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	43.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	9.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	10.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	11.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	11.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	34.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	42.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	49.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	50.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	32.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	44.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	9.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	12.16-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	12.73-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	12.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	13.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	14.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	15.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	16.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	18.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	19.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	20.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	24.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	29.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	31.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	27.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	36.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	37.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	39.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	35.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	7.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	7.52-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892002	12/24/24	16.22-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892002	12/24/24	22.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	22.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	28.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	30.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	33.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	38.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	23.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	17.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	21.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892002	12/24/24	26.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	28.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	31.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	32.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	33.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	22.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	38.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	38.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	35.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	36.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	40.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	12.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	22.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	22.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	27.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	29.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	11.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	17.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	20.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	25.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	27.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	27.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	34.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	13.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	21.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	22.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	24.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	26.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	30.68-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892003	12/24/24	30.78-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892003	12/24/24	32.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	33.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	34.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	39.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	40.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	8.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	10.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	13.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	14.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	15.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	17.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	20.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	20.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	20.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	21.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	21.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	22.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	22.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	23.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	29.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	30.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	30.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	31.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	32.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	35.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	36.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	45.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	21.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	33.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	9.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	28.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	34.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	35.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	38.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	39.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	41.81-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242024	11/24/24	PV	892003	12/24/24	44.58-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892003	12/24/24	12.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	20.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	24.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	27.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	28.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	20.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	27.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	35.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	36.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	38.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	39.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	28.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	29.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	29.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	31.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	60.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	57.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	62.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	63.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	17.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	11.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	25.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	26.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	34.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	38.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	24.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	36.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	37.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	41.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	21.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	22.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	24.44-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242024	11/24/24	PV	892003	12/24/24	24.80-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892003	12/24/24	32.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	37.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	42.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	11.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	23.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	27.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	28.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	37.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	38.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	42.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	10.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	11.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	13.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	13.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	14.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	14.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	15.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	15.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	15.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	24.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	27.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	31.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	34.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	41.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	12.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	12.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	24.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	45.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	15.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	15.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	15.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	15.85-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242024	11/24/24	PV	892003	12/24/24	16.62-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242024	11/24/24	PV	892003	12/24/24	16.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	16.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	17.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	17.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	17.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	17.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	17.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	18.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	19.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	21.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	23.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	23.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	26.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	27.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	27.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	30.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	33.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	36.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	41.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	45.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	46.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	47.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	12.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	13.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	14.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	22.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	25.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	31.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	12/24/24	46.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242024	11/24/24	PV	892003	11/26/24	5.19	D	RPDVoyagerFuel 10/25-11/24		

Total Check Amount

27,744.32-

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

Payment Date 11/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	37.59-	D	BldgSftyVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	25.26-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	17.42-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	18.65-	D	BldgSftyVoyagerFuel10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	20.63-	D	BldgSftyVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	33.12-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	34.60-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	32.26-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	36.29-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	37.67-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	40.37-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	34.67-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	39.13-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	27.58-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	27.75-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	34.17-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	33.79-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	33.36-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	33.41-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	34.72-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	35.23-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	36.18-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	36.55-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	30.76-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	31.15-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	31.39-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	33.96-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	38.11-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	38.31-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	42.68-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	22.02-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	39.67-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	27.48-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	33.26-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	35.18-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	38.41-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	25.61-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	26.32-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	30.17-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	35.26-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	40.68-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	37.20-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	37.45-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	37.94-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	38.56-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	40.06-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	37.26-	D	BldgSftyVoyagerFuel10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	38.38-	D	BldgSftyVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	39.06-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	39.29-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	35.89-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	36.67-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	23.27-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	12/24/24	26.62-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242024	11/24/24	PV	891969	11/26/24	.28	D	BldgSftyVoyagerFuel10/25-11/24		

Total Check Amount 1,808.19-

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

Payment Date 11/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242024	11/24/24	PV	891978	12/24/24	55.09-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242024	11/24/24	PV	891978	12/24/24	57.57-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	39.37-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	39.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	51.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	52.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	37.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	41.34-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	44.92-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	47.10-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	49.84-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	50.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	52.04-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	53.34-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	54.90-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	58.93-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	63.48-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	64.31-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	10.43-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	10.54-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	70.88-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	79.14-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	84.70-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	87.22-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	105.36-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	128.64-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	147.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	28.73-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	31.71-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	39.81-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	40.86-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242024	11/24/24	PV	891978	12/24/24	43.19-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242024	11/24/24	PV	891978	12/24/24	44.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	44.20-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	44.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	55.78-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	60.52-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	61.71-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	26.76-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	36.43-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	38.28-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	43.26-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	53.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	54.92-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	55.34-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	56.37-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	73.11-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	76.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	78.84-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	28.84-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	29.27-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	30.45-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	30.94-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	54.78-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	56.38-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	61.64-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	64.99-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	65.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	67.39-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	71.96-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	77.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	86.11-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	89.30-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	92.67-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	92.85-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	23.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	33.14-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	35.42-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	80.32-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	95.87-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	11.96-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	13.48-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	15.63-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	18.33-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242024	11/24/24	PV	891978	12/24/24	19.01-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242024	11/24/24	PV	891978	12/24/24	20.17-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	23.71-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	24.78-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	71.71-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	76.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	110.57-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	28.58-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	36.24-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	37.48-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	40.39-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	50.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	69.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	75.83-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	45.82-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	66.41-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	71.32-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	69.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	101.09-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	103.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	21.62-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	55.69-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	29.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	46.48-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	49.21-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	54.66-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	57.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	60.69-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	68.49-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	73.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	76.30-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	80.49-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	39.95-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	43.29-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	43.62-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	50.22-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	54.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	54.31-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	56.35-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	57.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	57.58-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	58.68-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	72.39-	D	RFD Voyager Fuel 10/25-11/24		

City of Rochester, MN  
A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242024	11/24/24	PV	891978	12/24/24	41.34-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242024	11/24/24	PV	891978	12/24/24	44.72-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	31.45-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	36.94-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	39.61-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	42.62-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	50.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	51.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	57.38-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	73.14-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	30.87-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	35.91-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	37.96-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	46.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	9.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	29.57-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	32.02-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	33.44-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	40.42-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	7.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	42.80-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	9.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	55.82-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	56.97-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	46.96-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	61.82-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	35.32-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	39.28-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	50.55-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	52.67-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	81.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	14.25-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	80.92-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	51.78-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	63.24-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	64.01-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	45.43-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	108.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	21.14-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	46.38-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	52.96-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	53.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	58.17-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242024	11/24/24	PV	891978	12/24/24	63.96-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242024	11/24/24	PV	891978	12/24/24	32.21-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	54.05-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	58.17-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	65.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	7.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	7.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	48.56-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	50.63-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	12/24/24	53.52-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242024	11/24/24	PV	891978	11/26/24	.99	D	RFD Voyager Fuel 10/25-11/24		
Total Check Amount					8,859.69-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 11/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 11242024	11/24/24	PV	891987	12/24/24	9.00-	D	JntFacilVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
JF 11242024	11/24/24	PV	891987	12/24/24	27.24-	D	JntFacilVoyagerFuel10/25-11/24		
JF 11242024	11/24/24	PV	891987	12/24/24	27.27-	D	JntFacilVoyagerFuel10/25-11/24		
JF 11242024	11/24/24	PV	891987	12/24/24	37.68-	D	JntFacilVoyagerFuel10/25-11/24		
JF 11242024	11/24/24	PV	891987	12/24/24	46.49-	D	JntFacilVoyagerFuel10/25-11/24		
Total Check Amount					147.68-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 11/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 11242024	11/24/24	PV	891989	12/24/24	49.49-	D	RPLVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPL 11242024	11/24/24	PV	891989	12/24/24	56.32-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242024	11/24/24	PV	891989	12/24/24	88.40-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242024	11/24/24	PV	891989	12/24/24	25.59-	D	RPLVoyagerFuel 10/25-11/24		
Total Check Amount					219.80-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 11/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242024	11/24/24	PV	892005	12/24/24	96.94-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242024	11/24/24	PV	892005	12/24/24	83.95-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	57.79-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	63.69-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	82.42-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	32.56-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	33.67-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	40.74-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	41.49-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	94.78-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	38.71-	D	PWVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242024	11/24/24	PV	892005	12/24/24	44.95-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242024	11/24/24	PV	892005	12/24/24	45.43-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	47.71-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	49.87-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	49.93-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	55.30-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	62.88-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	36.03-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	40.03-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	42.43-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	42.73-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	53.04-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	82.30-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	36.83-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	29.31-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	29.33-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	50.88-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	40.68-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	40.74-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	42.32-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	48.52-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	49.85-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	47.89-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	15.95-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	23.77-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	24.08-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	32.28-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	81.64-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	7.00-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	43.65-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	53.21-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	40.00-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	91.20-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	45.69-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	46.95-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	50.43-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	59.17-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	63.07-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	60.01-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	62.46-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	60.49-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	58.37-	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	12/24/24	57.83-	D	PWVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242024	11/24/24	PV	892005	12/24/24	59.32-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242024	11/24/24	PV	892005	11/26/24	.54	D	PWVoyagerFuel 10/25-11/24		
PW 11242024	11/24/24	PV	892005	11/26/24	.54	D	PWVoyagerFuel 10/25-11/24		
Total Check Amount					2,771.21-				
<b>Total Amount Paid to Vendor # 00171257</b>					<b>41,550.89-</b>	*****			

Payee 24689 United Rentals Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240827407-001	11/06/24	PV	890676	12/06/24	309.75-	D	Compressor Rental	24690	United Rentals Inc
240827407-001	11/06/24	PV	890676	12/06/24	309.75-	D	Compressor Rental		
240827407-001	11/06/24	PV	890676	12/06/24	309.75-	D	Compressor Rental		
240827407-001	11/06/24	PV	890676	12/06/24	309.75-	D	Compressor Rental		
Total Check Amount					1,239.00-				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>1,239.00-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118936	11/06/24	PV	890674	12/06/24	291.00-	D	Main Door-Svc Labor	33147	Thompson Garage Door Inc
Total Check Amount					291.00-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>291.00-</b>	*****			

Payee 35315 ULINE, Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185864953	11/19/24	PV	891650	12/19/24	63.05-	D		35315	ULINE, Inc
Total Check Amount					63.05-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>63.05-</b>	*****			

Payee 107814 Frontier Precision Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV313526	11/18/24	PV	891728	12/18/24	616.50-	D	TrimbleAccessSftwreMaint	21562	Frontier Precision Inc
Total Check Amount					616.50-				
<b>Total Amount Paid to Vendor # 00107814</b>					<b>616.50-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P36760	11/20/24	PV	891585	12/20/24	74.64-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					74.64-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>74.64-</b>	*****			

Payee 10051 Michael P Manahan Payment Date 11/29/24

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
110424-111024	11/10/24	PV	891065	12/10/24	1,801.80-	D	Golf Pro Sales-11/4-11/10	10051	Michael P Manahan
110424-111024	11/10/24	PV	891065	12/10/24	150.00-	D	Golf Pro Sales-11/4-11/10		
Total Check Amount					1,951.80-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>1,951.80-</b>	*****			

Payee 11539 **Andrew R Stehr** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4179022	11/20/24	PV	891846	12/20/24	120.00-	D	ALAMbmrshpReimburse50%/ARS	11539	Andrew R Stehr
Total Check Amount					120.00-				
<b>Total Amount Paid to Vendor # 00011539</b>					<b>120.00-</b>	*****			

Payee 15000 **AFSCME-Council 65** Payment Date 11/29/24

Total Check Amount					1,464.00-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,464.00-</b>	*****			

Payee 15007 **Engineering Tech Association** Payment Date 11/29/24

Total Check Amount					22.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>22.00-</b>	*****			

Payee 15010 **IAFF Local 520** Payment Date 11/29/24

Total Check Amount					5,960.47-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>5,960.47-</b>	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Date 11/29/24

Total Check Amount					240.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>240.00-</b>	*****			

Payee 15019 **New York Life Deferred** Payment Date 11/29/24

Total Check Amount					125.32-				
<b>Total Amount Paid to Vendor # 00015019</b>					<b>125.32-</b>	*****			

Payee 15022 **United Way of Olmsted County Inc** Payment Date 11/29/24

Total Check Amount					698.05-				
<b>Total Amount Paid to Vendor # 00015022</b>					<b>698.05-</b>	*****			

Payee 15030 **Roch Supervisory Association** Payment Date 11/29/24

Total Check Amount					385.00-				
<b>Total Amount Paid to Vendor # 00015030</b>					<b>385.00-</b>	*****			

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670115173	11/18/24	PV	891583	12/18/24	1,965.40-	D		20405	Bauer Built Tire Service Cente
670115325	11/20/24	PV	891584	11/21/24	120.00	D			
Total Check Amount					1,845.40-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>1,845.40-</b>	*****			

Payee 20418 **Beckleys Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107361	10/15/24	PV	891920	11/14/24	630.70-	D	Copy Paper x10 cartons	20418	Beckleys Inc
107886	11/01/24	PV	891848	12/01/24	23.52-	D	music office supplies		
108011	11/06/24	PV	891772	12/06/24	3.45-	D	PWTOC Supply Stock		
108011	11/06/24	PV	891772	12/06/24	3.45-	D	PWTOC Supply Stock		
108011	11/06/24	PV	891772	12/06/24	3.45-	D	PWTOC Supply Stock		
108011	11/06/24	PV	891772	12/06/24	3.45-	D	PWTOC Supply Stock		
108011	11/06/24	PV	891772	12/06/24	3.45-	D	PWTOC Supply Stock		
108134	11/08/24	PV	890800	12/08/24	458.14-	D	Supplies.2025Calendars		
108217	11/12/24	PV	890820	12/12/24	16.12-	D	Wall Calendar- Roxanne		
108334	11/18/24	PV	890891	12/18/24	586.94-	D	CrdStock/RllPaper/Tape/RllFilm		
108334	11/18/24	PV	890891	12/18/24	444.98-	D	CrdStock/RllPaper/Tape/RllFilm		
108335	11/18/24	PV	890892	12/18/24	23.65-	D	Bandages/ColdPacks		
108429	11/19/24	PV	891559	12/19/24	144.00-	D	OnsiteDocumentShredding/2Bins		
108304.1	11/20/24	PV	891570	12/20/24	20.04-	D	Binders/2pk		
Total Check Amount					2,365.34-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>2,365.34-</b>	*****			

Payee 20527 Bolton & Menk Inc

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0349339	10/31/24	PV	890812	11/30/24	37,435.88-	D	6th St Bridge Design	20527	Bolton & Menk Inc
0349458	10/31/24	PV	890906	11/30/24	4,525.50-	D	Comprehensive Plan Update		
0349552	10/31/24	PV	890907	11/30/24	21,015.98-	D	Recon18AvSW<MayowdRdSW>40StSW		
0349162	10/31/24	PV	891755	11/30/24	4,405.00-	D	2024St/SRepair-VarLocatns		
0349161	10/31/24	PV	891756	11/30/24	2,943.50-	D	Pond90OutletCntrlStrRplc		
Total Check Amount					70,325.86-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>70,325.86-</b>	*****			

Payee 21037 Custom Communications Inc

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
595524	11/21/24	PV	891769	12/21/24	7,569.00-	D	CenterStRamp-FireAlarmUpgrade	21037	Custom Communications Inc
Total Check Amount					7,569.00-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>7,569.00-</b>	*****			

Payee 21098 Davies Printing Co

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118655	11/01/24	PV	891750	12/01/24	48.25-	D	Business cards	21099	Davies Printing Co
118655	11/01/24	PV	891750	12/01/24	144.75-	D	Business cards		
Total Check Amount					193.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>193.00-</b>	*****			

Payee 21429 Feils Oil Co Inc

Payment Date 11/29/24

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
99621	11/15/24	PV	891696	12/15/24	1,036.20-	D	Multipurpose Oil	21429	Feils Oil Co Inc
Total Check Amount					1,036.20-				
<b>Total Amount Paid to Vendor # 00021429</b>					<b>1,036.20-</b>	*****			

Payee 21859 Heartland Tire & Service

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV127590	11/04/24	PV	890608	12/04/24	630.33-	D	OIL CHANGE AND TIRES	21859	Heartland Tire & Service
INV127700	11/06/24	PV	890639	12/06/24	134.30-	D	Turf/Tube/Install Tube/Disposl		
INV127769	11/08/24	PV	890607	12/08/24	72.90-	D	HEADLIGHT REPLACED		
INV127861	11/12/24	PV	890617	12/12/24	37.37-	D	OIL CHANGE		
INV127944	11/14/24	PV	890620	12/14/24	144.81-	D	BLOWER MOTOR REPAIR		
INV127980	11/15/24	PV	890622	12/15/24	37.37-	D	OIL CHANGE		
Total Check Amount					1,057.08-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>1,057.08-</b>	*****			

Payee 21951 Hoffman & McNamara Nursery &

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21248	11/13/24	PV	891752	12/13/24	12,298.00-	D	Stormwater Tree Plantings	21951	Hoffman & McNamara Nursery &
Total Check Amount					12,298.00-				
<b>Total Amount Paid to Vendor # 00021951</b>					<b>12,298.00-</b>	*****			

Payee 22239 Ingram Library Services

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84520629	10/30/24	PV	891605	11/29/24	14.60-	D	Books	22239	Ingram Library Services
84520632	10/30/24	PV	891606	11/29/24	17.06-	D	Books		
84520633	10/30/24	PV	891607	11/29/24	30.35-	D	Materials Processing		
84546191	10/31/24	PV	891608	11/30/24	36.44-	D	Books		
84546195	10/31/24	PV	891609	11/30/24	15.33-	D	Books		
84619898	11/05/24	PV	890944	12/05/24	54.75-	D	Books		
84619900	11/05/24	PV	890945	12/05/24	43.25-	D	Gift/24RRCGIFT		
84619902	11/05/24	PV	890946	12/05/24	19.75-	D	Books		
84619904	11/05/24	PV	890947	12/05/24	24.31-	D	Books		
84619905	11/05/24	PV	890948	12/05/24	94.16-	D	Materials Processing		
84636915	11/05/24	PV	890949	12/05/24	101.47-	D	Books		
84636917	11/05/24	PV	890950	12/05/24	33.26-	D	Books		
84636918	11/05/24	PV	890951	12/05/24	104.98-	D	Books		
84619897	11/05/24	PV	891610	12/05/24	10.23-	D	Books		
84619899	11/05/24	PV	891611	12/05/24	18.18-	D	Books		
84619903	11/05/24	PV	891612	12/05/24	13.83-	D	Books		
84636919	11/05/24	PV	891613	12/05/24	15.96-	D	Books		
84636920	11/05/24	PV	891614	12/05/24	35.55-	D	Materials Processing		
84646485	11/06/24	PV	890916	12/06/24	67.84-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84646486	11/06/24	PV	890917	12/06/24	68.11-	D	Books	22239	Ingram Library Services
84646487	11/06/24	PV	890918	12/06/24	68.40-	D	Books		
84646475	11/06/24	PV	890952	12/06/24	13.90-	D	Books		
84646476	11/06/24	PV	890953	12/06/24	12.12-	D	Books		
84646478	11/06/24	PV	890954	12/06/24	24.42-	D	Books		
84646479	11/06/24	PV	890955	12/06/24	40.47-	D	Books		
84646480	11/06/24	PV	890956	12/06/24	28.46-	D	Books		
84646481	11/06/24	PV	890957	12/06/24	56.95-	D	Books		
84646482	11/06/24	PV	890958	12/06/24	18.16-	D	Books		
84646483	11/06/24	PV	890959	12/06/24	31.48-	D	Books		
84658344	11/06/24	PV	890960	12/06/24	40.69-	D	Books		
84658345	11/06/24	PV	890961	12/06/24	50.78-	D	Books		
84658347	11/06/24	PV	890962	12/06/24	97.57-	D	Books		
84658350	11/06/24	PV	890963	12/06/24	13.25-	D	Books		
84658351	11/06/24	PV	890964	12/06/24	17.05-	D	Books		
84658352	11/06/24	PV	890965	12/06/24	15.25-	D	Books		
84658353	11/06/24	PV	890966	12/06/24	90.76-	D	Books		
84658354	11/06/24	PV	890967	12/06/24	38.51-	D	Materials Processing		
84658346	11/06/24	PV	891615	12/06/24	11.45-	D	Books		
84658349	11/06/24	PV	891616	12/06/24	15.77-	D	Books		
84677898	11/07/24	PV	890919	12/07/24	208.98-	D	Books		
84677899	11/07/24	PV	890920	12/07/24	15.19-	D	Books		
84677890	11/07/24	PV	890968	12/07/24	11.29-	D	Books		
84677891	11/07/24	PV	890969	12/07/24	27.20-	D	Books		
84677892	11/07/24	PV	890970	12/07/24	145.94-	D	Books		
84677893	11/07/24	PV	890971	12/07/24	43.61-	D	Books		
84677894	11/07/24	PV	890972	12/07/24	16.94-	D	Books		
84677895	11/07/24	PV	890973	12/07/24	113.14-	D	Books		
84677900	11/07/24	PV	890974	12/07/24	17.22-	D	Books		
84677901	11/07/24	PV	890975	12/07/24	35.08-	D	Materials Processing		
84677897	11/07/24	PV	891617	12/07/24	8.35-	D	Books		
84710113	11/11/24	PV	890921	12/11/24	31.96-	D	Books		
84710114	11/11/24	PV	890922	12/11/24	9.53-	D	Books		
84710117	11/11/24	PV	890923	12/11/24	20.25-	D	Books		
84710119	11/11/24	PV	890924	12/11/24	94.63-	D	Books		
84710121	11/11/24	PV	890925	12/11/24	21.29-	D	Books		
84710127	11/11/24	PV	890926	12/11/24	28.58-	D	Books		
84710128	11/11/24	PV	890927	12/11/24	426.37-	D	Books		
84710129	11/11/24	PV	890928	12/11/24	27.63-	D	Books		
84710130	11/11/24	PV	890929	12/11/24	27.08-	D	Books		
84710137	11/11/24	PV	890930	12/11/24	26.58-	D	Books		
84710140	11/11/24	PV	890931	12/11/24	16.82-	D	Books		
84710142	11/11/24	PV	890932	12/11/24	16.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84710147	11/11/24	PV	890933	12/11/24	4.47-	D	Books	22239	Ingram Library Services
84710148	11/11/24	PV	890934	12/11/24	10.67-	D	Books		
84710150	11/11/24	PV	890935	12/11/24	16.86-	D	Books		
84710151	11/11/24	PV	890936	12/11/24	445.61-	D	Books		
84710151	11/11/24	PV	890937	12/11/24	319.03-	D	Books QuickPicks		
84710151	11/11/24	PV	890938	12/11/24	51.67-	D	Book/RSBOOKBOX		
84710152	11/11/24	PV	890939	12/11/24	99.28-	D	Materials Processing		
84710122	11/11/24	PV	890976	12/11/24	10.65-	D	Books		
84710124	11/11/24	PV	890977	12/11/24	11.21-	D	Books		
84710125	11/11/24	PV	890978	12/11/24	53.28-	D	Books		
84710134	11/11/24	PV	890979	12/11/24	43.78-	D	Books		
84710135	11/11/24	PV	890980	12/11/24	59.13-	D	Books		
84710143	11/11/24	PV	890981	12/11/24	37.02-	D	Books		
84710144	11/11/24	PV	890982	12/11/24	43.16-	D	Books		
84710145	11/11/24	PV	890983	12/11/24	33.62-	D	Books		
84710146	11/11/24	PV	890984	12/11/24	186.76-	D	Materials Processing		
84710115	11/11/24	PV	891618	12/11/24	19.66-	D	Books		
84710116	11/11/24	PV	891619	12/11/24	37.60-	D	Books		
84710118	11/11/24	PV	891620	12/11/24	16.28-	D	Books		
84710120	11/11/24	PV	891621	12/11/24	49.44-	D	Books		
84710123	11/11/24	PV	891622	12/11/24	105.20-	D	Books		
84710126	11/11/24	PV	891623	12/11/24	22.55-	D	Books		
84710131	11/11/24	PV	891624	12/11/24	24.01-	D	Books		
84710132	11/11/24	PV	891625	12/11/24	69.90-	D	Books		
84710133	11/11/24	PV	891626	12/11/24	42.15-	D	Books		
84710136	11/11/24	PV	891627	12/11/24	22.58-	D	Books		
84710138	11/11/24	PV	891628	12/11/24	30.12-	D	Books		
84710139	11/11/24	PV	891629	12/11/24	101.85-	D	Books		
84710141	11/11/24	PV	891630	12/11/24	33.72-	D	Books		
84710149	11/11/24	PV	891631	12/11/24	33.83-	D	Books		
84710153	11/11/24	PV	891632	12/11/24	1,396.26-	D	Books		
84750486	11/12/24	PV	890940	12/12/24	29.09-	D	Books		
84750487	11/12/24	PV	890941	12/12/24	37.26-	D	Books		
84750484	11/12/24	PV	891633	12/12/24	56.79-	D	Books		
84750485	11/12/24	PV	891634	12/12/24	9.16-	D	Books		
84750488	11/12/24	PV	891635	12/12/24	35.07-	D	Books		
84750489	11/12/24	PV	891636	12/12/24	278.66-	D	Books		
84750490	11/12/24	PV	891637	12/12/24	58.85-	D	Materials Processing		
84759528	11/13/24	PV	890985	12/13/24	21.95-	D	Books		
84759530	11/13/24	PV	890986	12/13/24	32.04-	D	Books		
84759531	11/13/24	PV	890987	12/13/24	590.58-	D	Books		
84759532	11/13/24	PV	890988	12/13/24	29.32-	D	Books		
84759529	11/13/24	PV	891638	12/13/24	62.63-	D	Books		

Total Check Amount 7,567.52-  
**Total Amount Paid to Vendor # 0002239** 7,567.52-  
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Payee 22333 Knutson Construction Co Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	11/01/24	PV	890814	12/01/24	6,477.00-	D	Discovery Walk	22333	Knutson Construction Co Inc
PAYAPP30	11/05/24	PV	890805	12/05/24	90,772.25-	D	Discovery Walk		
Total Check Amount					<u>97,249.25-</u>				
<b>Total Amount Paid to Vendor # 00022333</b>					<u>97,249.25-</u>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004275030	11/15/24	PV	890681	11/18/24	212.50	D		22436	Larson Companies Inc-Peterbilt
5004275011	11/18/24	PV	890682	12/18/24	367.60-	D			
5004275098	11/18/24	PV	891589	12/18/24	147.70-	D			
5004274968	11/18/24	PV	891590	12/18/24	36.73-	D			
5004275189	11/19/24	PV	891588	12/19/24	133.96-	D			
5004275189	11/19/24	PV	891588	12/19/24	397.80-	D			
5004275263	11/20/24	PV	891591	12/20/24	130.18-	D			
5004275287	11/20/24	PV	891592	11/21/24	375.00	D			
Total Check Amount					<u>626.47-</u>				
<b>Total Amount Paid to Vendor # 00022436</b>					<u>626.47-</u>	*****			

Payee 22582 MTI Distributing Co Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1454346-00	10/24/24	PV	890652	11/23/24	911.69-	D	Eil 45 GEG/Rotor	22583	MTI Distributing Co
1455362-00	11/05/24	PV	890653	12/05/24	325.10-	D	Bedbar		
Total Check Amount					<u>1,236.79-</u>				
<b>Total Amount Paid to Vendor # 00022582</b>					<u>1,236.79-</u>	*****			

Payee 22707 McMaster-Carr Supply Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36704152	11/18/24	PV	891680	12/18/24	65.88-	D	Rounded Burs	22708	McMaster-Carr Supply
Total Check Amount					<u>65.88-</u>				
<b>Total Amount Paid to Vendor # 00022707</b>					<u>65.88-</u>	*****			

Payee 22714 McNeilus Steel Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01163845	11/05/24	PV	890647	12/05/24	148.00-	D	Steel	22714	McNeilus Steel Inc
Total Check Amount					<u>148.00-</u>				
<b>Total Amount Paid to Vendor # 00022714</b>					<u>148.00-</u>	*****			

Payee 22739 Merit Contracting Co Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40445	11/11/24	PV	891034	12/11/24	5,079.70-	D	Gas Repair - Bus Stop	22739	Merit Contracting Co Inc
40864	11/21/24	PV	891770	12/21/24	1,622.20-	D	CivicCenterRampEnclosures		
Total Check Amount					6,701.90-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>6,701.90-</b>	*****			

Payee 22786 Midwest Safety Counselors Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0072639	11/20/24	PV	891740	12/20/24	2,896.88-	D	Altair 5X Gas Monitor	22786	Midwest Safety Counselors Inc
Total Check Amount					2,896.88-				
<b>Total Amount Paid to Vendor # 00022786</b>					<b>2,896.88-</b>	*****			

Payee 22797 Midwest Tape Exchange Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506259802	10/30/24	PV	890989	11/29/24	164.58-	D	CDs	22797	Midwest Tape Exchange
506259808	10/30/24	PV	890990	11/29/24	234.28-	D	CDs		
506293664	11/06/24	PV	890991	12/06/24	87.23-	D	CDs		
506293666	11/06/24	PV	890992	12/06/24	156.92-	D	CDs		
506297615	11/06/24	PV	890993	12/06/24	156.68-	D	DVDs		
506293665	11/06/24	PV	891639	12/06/24	18.74-	D	DVDs		
506293668	11/06/24	PV	891640	12/06/24	18.74-	D	DVDs		
506293668	11/06/24	PV	891641	12/06/24	18.74-	D	DVDs QuickPicks		
506293668	11/06/24	PV	891642	12/06/24	18.74-	D	Books/RSBOOKBOX		
506331416	11/13/24	PV	890942	12/13/24	38.98-	D	DVDs		
506331418	11/13/24	PV	890943	12/13/24	39.73-	D	DVDs		
506326678	11/13/24	PV	890994	12/13/24	12.74-	D	CDs		
506331411	11/13/24	PV	890995	12/13/24	80.19-	D	CDs		
506331414	11/13/24	PV	890996	12/13/24	11.24-	D	CDs		
506331423	11/13/24	PV	890997	12/13/24	514.36-	D	DVDs		
506331424	11/13/24	PV	890998	12/13/24	31.49-	D	DVDs		
506331425	11/13/24	PV	890999	12/13/24	31.49-	D	DVDs		
506331413	11/13/24	PV	891643	12/13/24	9.89-	D	CDs		
Total Check Amount					1,644.76-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>1,644.76-</b>	*****			

Payee 23325 Olm Co Recorder Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150383	10/16/24	PV	891037	11/15/24	46.00-	D	Record Resolution CD24-003VAC	23325	Olm Co Recorder
PR-150573	11/18/24	PV	891038	12/18/24	46.00-	D	Recording Fees		
PR-150573	11/18/24	PV	891038	12/18/24	276.00-	D	Recording Fees		
Total Check Amount					368.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>368.00-</b>	*****			

Payee 23458 Peoples Energy Cooperative

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	11/05/24	PV	890656	12/05/24	13.70-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	11/05/24	PV	890657	12/05/24	73.32-	D	Acct #523906		
Total Check Amount					87.02-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>87.02-</b>	*****			

Payee 23822 Roch Airport Co

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM25A37P000343	11/18/24	PV	891654	12/18/24	513.04-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount					513.04-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>513.04-</b>	*****			

Payee 23834 Roch Armored Car Co Inc

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161649	11/01/24	PV	891661	12/01/24	276.81-	D	Armored Car Service - 10/24	23834	Roch Armored Car Co Inc
Total Check Amount					276.81-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>276.81-</b>	*****			

Payee 23894 Roch Sand & Gravel

Payment Date 11/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY REQUEST #3	10/07/24	PV	890881	11/19/24	46,638.23	D	Coding Correction To Prev Char	23894	Roch Sand & Gravel
PAY REQUEST #3	10/07/24	PV	890881	11/06/24	46,638.23-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00023894</b>						*****			

Payee 23992 S L Contracting Inc

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	11/18/24	PV	891140	12/18/24	4,796.19-	D	Pond90OutletCntrlStrRplc	23992	S L Contracting Inc
Total Check Amount					4,796.19-				
<b>Total Amount Paid to Vendor # 00023992</b>					<b>4,796.19-</b>	*****			

Payee 24079 Schumacher Elevator Inc

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90629678	11/01/24	PV	890671	12/01/24	986.82-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
90629677	11/01/24	PV	891761	12/01/24	437.95-	D	Elev Mnt Nov 2024		
90629221	11/06/24	PV	890672	12/06/24	330.00-	D	Elevator Svc Labor		
Total Check Amount					1,754.77-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>1,754.77-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 11/29/24

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
477330	11/12/24	PV	891109	12/12/24	247.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
477332	11/12/24	PV	891110	12/12/24	28,542.22-	D	Construction Oversight		
477331	11/12/24	PV	891111	12/12/24	29,710.00-	D	Construction Oversight		
477333	11/12/24	PV	891112	12/12/24	247.50-	D	Construction Oversight		
477184	11/12/24	PV	891113	12/12/24	714.74-	D	GamehavenWetlandMnting-10/31		
Total Check Amount					59,461.96-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>59,461.96-</b>	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107240-24	11/07/24	PV	890673	12/07/24	4,278.00-	D	Paint Svc-FC Lighting Box	24249	Sorensen & Sorensen Painting &
Total Check Amount					4,278.00-				
<b>Total Amount Paid to Vendor # 00024249</b>					<b>4,278.00-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83882	11/11/24	PV	891734	12/11/24	116.00-	D	COR EmployeeClothingLogoCost	24423	Superior Screeners Inc
83882	11/11/24	PV	891734	12/11/24	80.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	18.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	80.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	60.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	10.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	60.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	10.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	50.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	70.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	70.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	10.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	40.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	16.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	38.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83882	11/11/24	PV	891734	12/11/24	30.00-	D	COR EmployeeClothingLogoCost	24423	Superior Screeners Inc
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	30.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	40.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	20.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	106.00-	D	COR EmployeeClothingLogoCost		
83882	11/11/24	PV	891734	12/11/24	18.00-	D	COR EmployeeClothingLogoCost		
Total Check Amount					1,232.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>1,232.00-</b>	*****			

Payee 24478 **TEC Industrial Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O516750	11/15/24	PV	891697	12/15/24	672.09-	D	Bearings	24478	TEC Industrial Inc
O516978	11/19/24	PV	891648	12/19/24	101.12-	D			
Total Check Amount					773.21-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>773.21-</b>	*****			

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F387835	11/14/24	PV	891693	12/14/24	1,560.00-	D	Annual Sprinkler Inspection	24765	Viking Automatic Sprinkler Inc
Total Check Amount					1,560.00-				
<b>Total Amount Paid to Vendor # 00024764</b>					<b>1,560.00-</b>	*****			

Payee 24818 **Walker Parking Consultants Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510005	10/31/24	PV	891692	11/30/24	870.00-	D	2 ST Ramp Inspections	24819	Walker Parking Consultants Inc
Total Check Amount					870.00-				
<b>Total Amount Paid to Vendor # 00024818</b>					<b>870.00-</b>	*****			

Payee 25031 **Ziegler Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001711491	11/18/24	PV	890697	12/18/24	336.00-	D		25032	Ziegler Inc
Total Check Amount					336.00-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>336.00-</b>	*****			

Payee 33936 **Veit Disposal Systems** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000239650	11/10/24	PV	891737	12/10/24	210.00-	D	Roll off service	33936	Veit Disposal Systems
VS 0000239902	11/17/24	PV	891742	12/17/24	210.00-	D	Roll off service		
Total Check Amount					420.00-				

**Total Amount Paid to Vendor # 00033936 420.00-**  
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Payee 34256 **Greene Espel, P.L.L.P.** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91480	11/14/24	PV	890905	12/14/24	15,959.78-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					15,959.78-				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>15,959.78-</b>	*****			

Payee 41947 **Batteries Plus Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P77744000	11/15/24	PV	891677	12/15/24	66.99-	D	Tractor Battery Charger	41946	Batteries Plus Inc
Total Check Amount					66.99-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>66.99-</b>	*****			

Payee 53059 **Jeffrey A Gorman** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110424-111024	11/10/24	PV	891064	12/10/24	1,794.51-	D	Golf Pro Sales-11/4-11/10	53059	Jeffrey A Gorman
Total Check Amount					1,794.51-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>1,794.51-</b>	*****			

Payee 63161 **RPEA** Payment Date 11/29/24

Total Check Amount					440.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>440.00-</b>	*****			

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112324	11/23/24	PV	891982	12/23/24	4,698.46-	D	WC Funding 11/17-11/23/24	76557	Berkley Risk Administrators Co
Total Check Amount					4,698.46-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>4,698.46-</b>	*****			

Payee 93452 **EO Johnson Co. Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1635670	10/28/24	PV	891698	11/27/24	135.81-	D	Overage M4381,J8358	93452	EO Johnson Co. Inc
INV1635670	10/28/24	PV	891698	11/27/24	316.68-	D	Overage M4381,J8358		
INV1638810	10/30/24	PV	891749	11/29/24	123.78-	D	Attys copier 11/1/23-10/31/24		
INV1645886	11/12/24	PV	891694	12/12/24	643.98-	D	Overage M4382		
INV1646075	11/12/24	PV	891775	12/12/24	1,001.99-	D	Finance copier11/5/23-11/4/24		
INV1646077	11/12/24	PV	891778	12/12/24	630.72-	D	PW's copier 8/4-11/3/24		
INV1646076	11/12/24	PV	891779	12/12/24	207.24-	D	PW's copier 10/11-11/10/24		
INV1647177	11/14/24	PV	891682	12/14/24	37.28-	D	Maint Contract 8-11/2024		
INV1647178	11/14/24	PV	891729	12/14/24	69.25-	D	PW's copier 8/14-11/13/24		
INV1647179	11/14/24	PV	891730	12/14/24	964.00-	D	Admin copier 8/14-11/12/24		
INV1647762	11/14/24	PV	891731	12/14/24	69.00-	D	P&R copier 12/10-3/9/25		
INV1647763	11/14/24	PV	891732	12/14/24	165.00-	D	HR Copier 12/1/24-02/28/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1647761	11/14/24	PV	891847	12/14/24	55.00-	D	Music copier contract	93452	EO Johnson Co. Inc
INV1649385	11/18/24	PV	891840	12/18/24	90.56-	D	Atty's copier 8/17-11/16/24		
Total Check Amount					4,510.29-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>4,510.29-</b>				

Payee 97533 Wells Fargo Bank

Payment Date 11/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2327	10/07/24	PD	891045	10/09/24	148.65	D	09/11 Monoprice Inc.	97533	Wells Fargo Bank
0219	10/07/24	PV	890823	10/09/24	81.67-	D	10/05 Sp Assault Fitness		
0219	10/07/24	PV	890824	10/09/24	550.00-	D	10/01 Police Executive Researc		
0219	10/07/24	PV	890825	10/09/24	450.25-	D	09/30 Rogue		
0219	10/07/24	PV	890826	10/09/24	2.26-	D	09/09 Post Board Service Fee		
0219	10/07/24	PV	890827	10/09/24	105.00-	D	09/09 State Of Mn Post Board		
0219	10/07/24	PV	890828	10/09/24	77.36-	D	09/09 Torque Fitness Us		
4563	10/07/24	PV	890829	10/09/24	631.82-	D	09/19 Holiday Inn Exp & Suit		
4563	10/07/24	PV	890830	10/09/24	44.82-	D	09/18 Allianz Travel Ins		
4563	10/07/24	PV	890831	10/09/24	475.00-	D	09/18 Mn Crime Prev Assoc		
4563	10/07/24	PV	890832	10/09/24	663.96-	D	09/17 Delta Air		
4563	10/07/24	PV	890833	10/09/24	153.60-	D	09/16 Towneplace Mukilteo		
4563	10/07/24	PV	890834	10/09/24	181.13-	D	09/16 American Gunsmith		
4563	10/07/24	PV	890835	10/09/24	641.07-	D	09/15 Holiday Inn Express & Su		
4563	10/07/24	PV	890836	10/09/24	1,471.04-	D	09/13 Kansas City Marriott		
4563	10/07/24	PV	890837	10/09/24	1,336.44-	D	09/13 Kansas City Marriott		
4563	10/07/24	PV	890838	10/09/24	160.50-	D	09/13 Scheels All Sports Inc		
4563	10/07/24	PV	890839	10/09/24	290.00-	D	09/11 Nena		
4563	10/07/24	PV	890840	10/09/24	495.00-	D	09/19 In *national Association		
4563	10/07/24	PV	890841	10/09/24	75.70-	D	09/10 Obsidian Arms		
4563	10/07/24	PV	890842	10/09/24	1,609.56-	D	09/09 Hyatt Regency Dfw Airpor		
4563	10/07/24	PV	890843	10/09/24	277.02-	D	09/09 Breezy Point Resort Intl		
4563	10/07/24	PV	890844	10/09/24	1,495.00-	D	09/09 Force Science Institut		
4563	10/07/24	PV	890845	10/09/24	195.00-	D	09/10 Deckers*hoka One One		
4563	10/07/24	PV	890846	10/09/24	220.00-	D	09/09 On Inc		
4563	10/07/24	PV	890847	10/09/24	477.95-	D	09/09 Delta Air		
4563	10/07/24	PV	890848	10/09/24	308.06-	D	09/19 Weathertech		
4563	10/07/24	PV	890849	10/09/24	495.00-	D	09/19 In *national Association		
4563	10/07/24	PV	890850	10/09/24	1,495.00-	D	09/18 Force Science Institut		
4563	10/07/24	PV	890851	10/09/24	495.00-	D	09/19 In *national Association		
4563	10/07/24	PV	890851	10/09/24	495.00-	D	09/19 In *national Association		
4563	10/07/24	PV	890852	10/09/24	277.02-	D	09/17 Breezy Point Resort Intl		
4563	10/07/24	PV	890853	10/09/24	257.29-	D	09/18 Streichers Mo		
4563	10/07/24	PV	890854	10/09/24	1,619.81-	D	09/17 Hyatt Regency Dfw Airpor		
0475	10/07/24	PV	891000	10/09/24	231.98-	D	10/04 Amazon.Com*Ij9n79ej3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	10/07/24	PV	891001	10/09/24	729.20-	D	09/25 Amzn Mktp Us	97533	Wells Fargo Bank
0475	10/07/24	PV	891002	10/09/24	29.88-	D	09/25 Paypal		
0475	10/07/24	PV	891003	10/09/24	109.95-	D	09/25 Amazon Mktpl		
0475	10/07/24	PV	891004	10/09/24	951.16-	D	09/25 Costco Whse #1125		
0475	10/07/24	PV	891005	10/09/24	37.60-	D	09/19 Amazon Mktpl		
0475	10/07/24	PV	891006	10/09/24	194.44-	D	09/19 Amazon Mark* Ji4cu17k3		
0475	10/07/24	PV	891007	10/09/24	29.99-	D	09/19 Amazon Mktpl		
0475	10/07/24	PV	891008	10/09/24	2,399.00-	D	09/18 Amzn Mktp Us		
0475	10/07/24	PV	891009	10/09/24	93.99-	D	09/19 Amzn Mktp Us		
0475	10/07/24	PV	891010	10/09/24	62.92-	D	09/17 Amzn Mktp Us		
0475	10/07/24	PV	891011	10/09/24	23.39-	D	10/02 Amazon Mktpl		
0475	10/07/24	PV	891012	10/09/24	276.97-	D	09/14 Tst* Pasquales		
0475	10/07/24	PV	891013	10/09/24	124.34-	D	09/13 Tailwind Rst		
0475	10/07/24	PV	891014	10/09/24	385.54-	D	09/14 Olive Garden 0021600		
0475	10/07/24	PV	891015	10/09/24	170.20-	D	09/12 Wm Supercenter #1971		
0475	10/07/24	PV	891016	10/09/24	71.62-	D	09/12 Sams Club #6427		
0475	10/07/24	PV	891017	10/09/24	21.63-	D	09/12 Hy-Vee Rochester 1548		
0475	10/07/24	PV	891018	10/09/24	144.23-	D	09/12 Sq *bbs Pizzeria		
0475	10/07/24	PV	891019	10/09/24	12.00-	D	09/11 Amazon Mark* Eg4mg49d3		
0475	10/07/24	PV	891020	10/09/24	190.75-	D	09/11 Sams Club#6427		
0475	10/07/24	PV	891021	10/09/24	119.90-	D	09/10 Amazon Mark* Z80lb2o81		
0475	10/07/24	PV	891022	10/09/24	52.50-	D	09/30 Superior S* City Of Ro		
0475	10/07/24	PV	891023	10/09/24	45.41-	D	09/07 Mister Car Wash #0801		
0475	10/07/24	PV	891024	10/09/24	28.28-	D	09/08 Amazon Mktpl		
0475	10/07/24	PV	891025	10/09/24	327.83-	D	09/29 Main Gate Bar And Grill		
0475	10/07/24	PV	891026	10/09/24	1,073.32-	D	09/28 Tst* Ye Olde Butcher Sho		
0475	10/07/24	PV	891027	10/09/24	72.71-	D	09/28 Hy-Vee Rochester 1548		
0475	10/07/24	PV	891028	10/09/24	15.99-	D	09/28 Amazon Mktpl		
0475	10/07/24	PV	891029	10/09/24	16.94-	D	09/27 Amazon Mktpl		
0475	10/07/24	PV	891030	10/09/24	142.95-	D	09/26 Glendale Parade Store LI		
2327	10/07/24	PV	891044	10/09/24	185.64-	D	09/15 Spectrum		
2327	10/07/24	PV	891046	10/09/24	1,978.23-	D	09/06 Monoprice Inc.		
1316	10/07/24	PV	891047	10/09/24	1,036.20-	D	09/20 Tru By Hilton Duluth		
1316	10/07/24	PV	891048	10/09/24	2.31-	D	09/30 Usps Kiosk 2679609550		
1316	10/07/24	PV	891049	10/09/24	877.96-	D	09/27 Delta Air		
1316	10/07/24	PV	891050	10/09/24	194.32-	D	09/25 Wal-Mart #2812		
1316	10/07/24	PV	891051	10/09/24	780.00-	D	09/24 Cellebrite Inc.		
1316	10/07/24	PV	891052	10/09/24	90.00-	D	09/24 State Of Mn Post Board		
1316	10/07/24	PV	891053	10/09/24	1.94-	D	09/24 Post Board Service Fee		
1316	10/07/24	PV	891054	10/09/24	459.58-	D	09/19 Spectrum		
1316	10/07/24	PV	891055	10/09/24	280.00-	D	09/10 Costco Whse #1125		
1316	10/07/24	PV	891056	10/09/24	182.95-	D	10/03 Sp Viktos		
1316	10/07/24	PV	891057	10/09/24	129.74-	D	10/03 Costco Whse #1125		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	10/07/24	PV	891058	10/09/24	579.95-	D	10/03 Appliance Village Compan	97533	Wells Fargo Bank
1316	10/07/24	PV	891059	10/09/24	169.99-	D	10/03 Scheels All Sports Inc		
1316	10/07/24	PV	891060	10/09/24	17.30-	D	10/02 Target 00013516		
1316	10/07/24	PV	891061	10/09/24	35.38-	D	10/01 Menards Rochester North		
1316	10/07/24	PV	891062	10/09/24	44.62-	D	10/01 Larson Systems Inc.		
1316	10/07/24	PV	891063	10/09/24	440.95-	D	09/30 Delta		

Total Check Amount

33,128.35-

Payee 97533 Wells Fargo Bank

Payment Date 11/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	11/07/24	PD	891104	11/09/24	9.99	D	10/28 Amazon Mktplace Pmts	97533	Wells Fargo Bank
0475	11/07/24	PD	891105	11/09/24	20.99	D	10/28 Amazon Mktplace Pmts		
7735	11/07/24	PV	890699	11/09/24	212.00-	D	10/18 Panera Bread #606171 O		
7735	11/07/24	PV	890700	11/09/24	151.20-	D	10/16 Panera Bread #606175 O		
7735	11/07/24	PV	890701	11/09/24	1,499.00-	D	10/09 Articulate Global Llc		
7735	11/07/24	PV	890702	11/09/24	21.61-	D	10/08 Dri*		
7467	11/07/24	PV	890703	11/09/24	40.00-	D	11/02 Indeed 99740031		
7467	11/07/24	PV	890703	11/09/24	40.00-	D	11/02 Indeed 99740031		
7467	11/07/24	PV	890703	11/09/24	40.00-	D	11/02 Indeed 99740031		
7467	11/07/24	PV	890704	11/09/24	260.42-	D	11/01 Indeed 99268675		
7467	11/07/24	PV	890705	11/09/24	206.83-	D	10/28 Tst* Crave American Kitc		
7467	11/07/24	PV	890706	11/09/24	6,135.00-	D	10/14 Uscis Elis I129h1b		
7310	11/07/24	PV	890707	11/09/24	203.32-	D	11/04 Hotel Indigo Rochester D		
7310	11/07/24	PV	890708	11/09/24	62.01-	D	10/17 Panera Bread #606175 O		
7310	11/07/24	PV	890709	11/09/24	185.00-	D	10/10 Public Works Careers		
7310	11/07/24	PV	890710	11/09/24	750.00-	D	10/10 Apwa - Work Zone		
7310	11/07/24	PV	890711	11/09/24	185.00-	D	10/10 Public Works Careers		
0475	11/07/24	PV	891078	11/09/24	325.95-	D	11/02 Applebees 2190047		
0475	11/07/24	PV	891079	11/09/24	18.38-	D	10/25 Amazon.Com*i61w23tj3		
0475	11/07/24	PV	891080	11/09/24	283.08-	D	10/25 Dominos 1941		
0475	11/07/24	PV	891081	11/09/24	1,991.16-	D	10/22 Aloft Boston Fd		
0475	11/07/24	PV	891082	11/09/24	203.94-	D	10/21 Sq *bbs Pizzeria		
0475	11/07/24	PV	891083	11/09/24	39.98-	D	10/21 Amazon Mark* Xc27o9c83		
0475	11/07/24	PV	891084	11/09/24	210.65-	D	10/17 Amazon Mark* 112m40qf3		
0475	11/07/24	PV	891085	11/09/24	31.15-	D	10/15 Wal-Mart #1971		
0475	11/07/24	PV	891086	11/09/24	115.64-	D	10/15 Crown Awards Inc		
0475	11/07/24	PV	891087	11/09/24	55.94-	D	10/15 Amazon Mark* Tx0m90rk3		
0475	11/07/24	PV	891088	11/09/24	241.79-	D	10/14 Sq *bbs Pizzeria		
0475	11/07/24	PV	891089	11/09/24	269.28-	D	10/31 Applebees 2190047		
0475	11/07/24	PV	891090	11/09/24	114.75-	D	10/12 Amazon MktpI		
0475	11/07/24	PV	891091	11/09/24	334.65-	D	10/10 Thrift Books Global Llc		
0475	11/07/24	PV	891092	11/09/24	162.19-	D	10/10 Ab* Abebooks.Co Kjbaxh		
0475	11/07/24	PV	891093	11/09/24	3,040.00-	D	10/09 Sp American Hosp Sup		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	11/07/24	PV	891094	11/09/24	216.22-	D	10/08 Amazon Mark* 5k4hx44b3	97533	Wells Fargo Bank
0475	11/07/24	PV	891095	11/09/24	139.94-	D	10/07 Amazon.Com*922cz1ay3		
0475	11/07/24	PV	891096	11/09/24	20.99-	D	10/07 Amazon Mktpl		
0475	11/07/24	PV	891097	11/09/24	19.66-	D	10/07 Amazon.Com*xk5qz2jm3		
0475	11/07/24	PV	891098	11/09/24	1,097.94-	D	10/07 Amazon Reta* Uv6mq51q3		
0475	11/07/24	PV	891099	11/09/24	20.99-	D	10/07 Amazon Mktpl		
0475	11/07/24	PV	891100	11/09/24	246.81-	D	10/29 Applebees 2190047		
0475	11/07/24	PV	891101	11/09/24	130.80-	D	10/07 Amazon Reta* Wr8xx2k03		
0475	11/07/24	PV	891102	11/09/24	21.90-	D	10/29 Amazon Mark* Yr3ol9x33		
0475	11/07/24	PV	891103	11/09/24	259.00-	D	10/28 Sq *bbs Pizzeria		
0475	11/07/24	PV	891106	11/09/24	292.87-	D	10/25 Applebees 2190047		
1316	11/07/24	PV	891114	11/09/24	532.74-	D	11/05 Rochestercyclingfitne		
1316	11/07/24	PV	891115	11/09/24	463.59-	D	10/28 Americinn		
1316	11/07/24	PV	891116	11/09/24	295.00-	D	10/28 Daigle Law Group		
1316	11/07/24	PV	891117	11/09/24	375.00-	D	10/24 Bca Training Education		
1316	11/07/24	PV	891118	11/09/24	2,363.93-	D	10/22 Aloft Boston Fd		
1316	11/07/24	PV	891119	11/09/24	250.00-	D	10/23 Digital Guardians Webi		
1316	11/07/24	PV	891120	11/09/24	170.73-	D	10/22 Breezy Point Resort Intl		
1316	11/07/24	PV	891121	11/09/24	2,363.93-	D	10/22 Aloft Boston Fd		
1316	11/07/24	PV	891122	11/09/24	661.20-	D	10/18 Holiday Inn Express		
1316	11/07/24	PV	891123	11/09/24	661.20-	D	10/18 Holiday Inn Express		
1316	11/07/24	PV	891124	11/09/24	91.98-	D	10/20 Ray Allen Manufacturing		
1316	11/07/24	PV	891125	11/09/24	67.68-	D	11/05 Amazon Mktpl		
1316	11/07/24	PV	891125	11/09/24	256.47-	D	11/05 Amazon Mktpl		
1316	11/07/24	PV	891126	11/09/24	459.58-	D	10/17 Spectrum		
1316	11/07/24	PV	891127	11/09/24	379.96-	D	10/16 Blauer Manufacturing		
1316	11/07/24	PV	891128	11/09/24	2,363.93-	D	10/15 Aloft Boston Fd		
1316	11/07/24	PV	891129	11/09/24	2,363.93-	D	10/15 Aloft Boston Fd		
1316	11/07/24	PV	891130	11/09/24	631.17-	D	10/15 Lowes #02736		
1316	11/07/24	PV	891131	11/09/24	300.00-	D	10/14 Bca Training Education		
1316	11/07/24	PV	891132	11/09/24	380.10-	D	11/01 Menards Rochester North		
1316	11/07/24	PV	891133	11/09/24	494.97-	D	10/31 5.11 Tactical		
1316	11/07/24	PV	891134	11/09/24	965.56-	D	10/30 T Rex Arms Inc		
1316	11/07/24	PV	891135	11/09/24	327.62-	D	10/30 T Rex Arms Inc		
1316	11/07/24	PV	891136	11/09/24	327.62-	D	10/30 T Rex Arms Inc		
1316	11/07/24	PV	891137	11/09/24	536.64-	D	10/29 Rosen Shngle Cr Online		
1316	11/07/24	PV	891138	11/09/24	536.64-	D	10/29 Rosen Shngle Cr Online		
0475	11/07/24	PV	891662	11/09/24	33.98-	D	Notary Stamp		
1316	11/07/24	PV	891663	11/09/24	263.88-	D	Adobe Grayson		
1316	11/07/24	PV	891664	11/09/24	600.99-	D	Bradley Trning		
1316	11/07/24	PV	891665	11/09/24	425.52-	D	Grayson Trning		
1316	11/07/24	PV	891666	11/09/24	3,311.76-	D	K9 Trials Trng		
1316	11/07/24	PV	891667	11/09/24	300.00-	D	Neumann - ICAC Conf		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	11/07/24	PV	891668	11/09/24	650.00-	D	Lowrie Leadership Trng	97533	Wells Fargo Bank
6758	11/07/24	PV	891718	11/09/24	205.45-	D	11/06 Paypal		
6758	11/07/24	PV	891719	11/09/24	181.39-	D	11/05 Dominos 1941		
6758	11/07/24	PV	891720	11/09/24	294.76-	D	11/05 Dominos 1941		
6758	11/07/24	PV	891721	11/09/24	246.81-	D	11/06 Applebees 2190047		
Total Check Amount					45,001.77-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>78,130.12-</b>	*****			

Payee 98997 Michael J Spindler-Krage Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/18/24	PV	891036	12/18/24	154.77-	D	MSK.VariouMtgTrvlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					154.77-				
<b>Total Amount Paid to Vendor # 00098997</b>					<b>154.77-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20669	11/01/24	PV	890595	12/01/24	1,010.00-	D	Portable Rental	102374	Affordable Portables Inc
20670	11/01/24	PV	890596	12/01/24	473.75-	D	Portable Rental		
20671	11/01/24	PV	890597	12/01/24	1,262.50-	D	Portable Rental		
Total Check Amount					2,746.25-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>2,746.25-</b>	*****			

Payee 104306 Reinders, Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3196554-00	11/04/24	PV	890661	12/04/24	22.04-	D	Lime Flags	104306	Reinders, Inc
3196560-00	11/04/24	PV	891075	12/04/24	20.00-	D	Blue LED Dim Bulbs		
3196279-00	11/05/24	PV	890664	12/05/24	394.32-	D	Iprodione/Tebuconazole		
3196578-00	11/05/24	PV	891074	12/05/24	650.00-	D	Blue LED Dim Bulbs		
3196584-00	11/06/24	PV	890662	12/06/24	1,180.18-	D	Herbicide		
Total Check Amount					2,266.54-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>2,266.54-</b>	*****			

Payee 106843 AP Midwest LLC Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	11/21/24	PV	891763	12/21/24	2,481,569.86-	D	WRP Liquid & Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					2,481,569.86-				
<b>Total Amount Paid to Vendor # 00106843</b>					<b>2,481,569.86-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24356413	11/15/24	PV	890886	12/15/24	2,675.85-	D	EBooks	108212	OverDrive, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24356425	11/15/24	PV	890887	12/15/24	4,131.39-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO24355916	11/15/24	PV	890888	12/15/24	27.50-	D	Downloadable Audiobooks/EBooks		
01025CO24355916	11/15/24	PV	890888	12/15/24	47.50-	D	Downloadable Audiobooks/EBooks		
Total Check Amount					6,882.24-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>6,882.24-</b>	*****			

Payee 111100 **Dakota Supply Group Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104209970.001	11/04/24	PV	890636	12/04/24	20.80-	D	PVC Pipe	111100	Dakota Supply Group Inc
S104225697.001	11/08/24	PV	891919	12/08/24	232.97-	D	ProDrainCleanerx4		
Total Check Amount					253.77-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>253.77-</b>	*****			

Payee 111311 **Burken Carol** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11132024	11/13/24	PV	891598	12/13/24	348.00-	D	December Yoga & Zumba	111311	Burken Carol
Total Check Amount					348.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>348.00-</b>	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024738-000-9	11/15/24	PV	890915	12/15/24	871.50-	D	GIS Strategic Plan	111459	WSB & Associates, Inc.
R-026289-000-3	11/19/24	PV	891596	12/19/24	23,077.50-	D	Construction Oversight		
Total Check Amount					23,949.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>23,949.00-</b>	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-17	11/14/24	PV	891139	12/14/24	5,062.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					5,062.50-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>5,062.50-</b>	*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410102	11/13/24	PV	890809	12/13/24	209.12-	D	F MCC Control Sequences	113697	Questions & Solutions Engineer
Total Check Amount					209.12-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>209.12-</b>	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214351	11/15/24	PV	890626	12/15/24	4,170.00-	D	HAZMAT UNIFORMS	114606	Ultimate Safety Concepts Inc D

Total Check Amount	4,170.00-
<b>Total Amount Paid to Vendor # 00114606</b>	<b>4,170.00-</b>

Payee 123468 Northern Sun Productions LLC Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130	11/15/24	PV	890908	12/15/24	45,815.25-	D	Chateau	123468	Northern Sun Productions LLC
Total Check Amount					45,815.25-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>45,815.25-</b>				

Payee 129043 CHS Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB5985	11/04/24	PV	890602	12/04/24	1,306.68-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IB5962	11/04/24	PV	890603	12/04/24	843.46-	D	Unleaded 87 Tank: s3t1		
40A-IC9411	11/05/24	PV	890605	12/05/24	1,864.60-	D	55G Cenex/Def 55G/Grease		
40A-IC9411	11/05/24	PV	890605	12/05/24	135.25-	D	55G Cenex/Def 55G/Grease		
40A-IC9429	11/06/24	PV	890604	12/06/24	79.20-	D	Syn Bld 10w-30		
415-IB6024	11/07/24	PV	891714	12/07/24	1,223.95-	D	Unleaded Fuel		
415-IB6048	11/12/24	PV	891715	12/12/24	1,458.76-	D	Diesel Fuel		
415-IB6066	11/13/24	PV	891822	12/13/24	9,580.30-	D	RPT Fuel Tank		
40A-IC9554	11/18/24	PV	891557	12/18/24	74.00-	D	Fill 20# LP Tanks		
415-IB6569	11/19/24	PV	891821	12/19/24	13,993.65-	D	RPT Fuel Tank		
Total Check Amount					30,559.85-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>30,559.85-</b>				

Payee 133099 Olm Co Solid Waste Utilities Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT24 2203 UTIL	11/15/24	PV	891820	12/15/24	3,243.78-	D	LEC	133099	Olm Co Solid Waste Utilities
OCT24 2203 UTIL	11/15/24	PV	891820	12/15/24	333.18-	D	LEC		
OCT24 2203 UTIL	11/15/24	PV	891820	12/15/24	101.35-	D	LEC		
OCT24 2230 UTIL	11/15/24	PV	891823	12/15/24	814.19-	D	AC		
OCT24 2230 UTIL	11/15/24	PV	891823	12/15/24	119.71-	D	AC		
OCT24 2230 UTIL	11/15/24	PV	891823	12/15/24	303.17-	D	AC		
OCT24 2222 UTIL	11/15/24	PV	891828	12/15/24	273.51-	D	Skyway Elec Oct 2024		
OCT24 2222 UTIL	11/15/24	PV	891828	12/15/24	147.28-	D	Skyway Elec Oct 2024		
Total Check Amount					5,336.17-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>5,336.17-</b>				

Payee 133101 Olm Co Public Works Misc. Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
512	11/18/24	PV	890819	12/18/24	280.00-	D	Parking Billboard	133101	Olm Co Public Works Misc.
Total Check Amount					280.00-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>280.00-</b>				

Payee 133795 Sound and Media Solutions Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83688	11/01/24	PV	891077	12/01/24	38,478.68-	D	Sound System Equipment	133795	Sound and Media Solutions Inc
Total Check Amount					38,478.68-				
<b>Total Amount Paid to Vendor # 00133795</b>					<b>38,478.68-</b>	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8085	11/18/24	PV	891107	12/18/24	782.49-	D	Channel Cleaning	136847	Hildebrandt Services LLC
8084	11/18/24	PV	891108	12/18/24	5,139.36-	D	SW WO		
Total Check Amount					5,921.85-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>5,921.85-</b>	*****			

Payee 140675 Nadeau Companies LLC Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	11/18/24	PV	890911	12/18/24	127,954.55-	D	ReconWillowCtSW<40StSW>Culdesd	40675	Nadeau Companies LLC
EST #7	11/18/24	PV	890911	12/18/24	6,845.51-	D	ReconWillowCtSW<40StSW>Culdesc		
EST #7	11/18/24	PV	890911	12/18/24	3,705.00-	D	ReconWillowCtSW<40StSW>Culdesc		
EST #7	11/18/24	PV	890911	12/18/24	6,383.05-	D	ReconWillowCtSW<40StSW>Culdesc		
Total Check Amount					144,888.11-				
<b>Total Amount Paid to Vendor # 00140675</b>					<b>144,888.11-</b>	*****			

Payee 142861 Local Government Info Systems Assn Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91041	10/26/24	PV	891816	11/25/24	11,366.00-	D	Hubble/Spec assessment softwar	142861	Local Government Info Systems
Total Check Amount					11,366.00-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>11,366.00-</b>	*****			

Payee 143003 Safe-Fast, Inc. Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV299710	11/08/24	PV	891738	12/08/24	146.50-	D	Hi Vis Orange Parka	143003	Safe-Fast, Inc.
Total Check Amount					146.50-				
<b>Total Amount Paid to Vendor # 00143003</b>					<b>146.50-</b>	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029357759	10/15/24	PV	886955	11/14/24	38.32-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi
029357757	10/15/24	PV	886957	11/14/24	38.29-	D	UNIFORMS		
029384734	10/17/24	PD	887001	10/21/24	885.81	D	UNIFORMS RETURN V885165		
029383910	10/17/24	PV	887002	11/16/24	189.69-	D	UNIFORMS		
029383761	10/17/24	PV	887003	11/16/24	7.99-	D	UNIFORMS		
029480267	10/28/24	PD	888896	11/01/24	176.70	D	RETURN OF BOOTS		
029480436	10/28/24	PD	888897	11/01/24	9.49	D	CREDIT MEMO - SHIPPING		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029480437	10/28/24	PD	888898	11/01/24	12.99	D	CREDIT MEMO - SHIPPING CHARGES	55899	Gall's LLC DBA Uniforms Unlimi
029480440	10/28/24	PD	888903	11/01/24	36.99	D	CREDIT MEMO - SHIPPING CHARGES		
029480442	10/28/24	PD	888906	11/01/24	6.99	D	CREDIT MEMO - SHIPPING CHARGES		
029480444	10/28/24	PD	888908	11/01/24	54.99	D	CREDIT MEMO - SHIPPING CHARGES		
029480445	10/28/24	PD	888909	11/01/24	54.99	D	CREDIT MEMO - SHIPPING CHARGES		
029480446	10/28/24	PD	888910	11/01/24	12.99	D	CREDIT MEMO - SHIPPING CHARGES		
029480449	10/28/24	PD	888911	11/01/24	12.99	D	CREDIT MEMO - SHIPPING CHARGES		
029480450	10/28/24	PD	888912	11/01/24	7.99	D	CREDIT MEMO - SHIPPING CHARGES		
029479448	10/28/24	PV	888895	11/27/24	7.99	D	SHIPPING FOR UNIFORMS		
029480439	10/28/24	PV	888901	11/27/24	30.99	D	CREDIT MEMO - SHIPPING CHARGES		
029492598	10/29/24	PD	888862	11/01/24	120.00	D	REFUND OF SHIPPING CHARGES		
029505805	10/30/24	PD	888857	11/01/24	7.99	D	REFUND - SHIPPING CHARGES		
029571940	11/06/24	PV	890429	12/06/24	115.09	D	UNIFORMS		
029623454	11/12/24	PV	890478	12/12/24	424.62	D	UNIFORMS		
029650906	11/14/24	PD	890629	11/18/24	9.50	D	REIMBURSEMENT SHIPPING COSTS		
029650910	11/14/24	PD	890630	11/18/24	2.26	D	REIMBURSEMENT SHIPPING CHARGES		
029565751	11/14/24	PV	890331	12/14/24	131.04	D	UNIFORMS		
029655011	11/15/24	PV	890628	12/15/24	590.54	D	UNIFORMS		
Total Check Amount					99.91				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>99.91</b>				

Payee 157987 North Risk Partners LLC Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C4LPX289576	11/14/24	PV	891834	12/14/24	62,995.56	D	Cyber policy 11/7/24-11/7/25	157987	North Risk Partners LLC
Total Check Amount					62,995.56				
<b>Total Amount Paid to Vendor # 00157987</b>					<b>62,995.56</b>				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001694293	10/31/24	PV	891836	11/30/24	4,767.60	D	Dental Admin Fees10/1-10/31/24	168383	Stratacor dba DDMN ASO, LLC -
CNS0001715131	11/23/24	PV	891983	12/23/24	23,708.96	D	Dental claims 11/17-11/23/24	168382	
Total Check Amount					28,476.56				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>28,476.56</b>				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112524	11/25/24	PV	891985	12/25/24	561,237.66	D	Medica claims 11/25/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					561,237.66				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>561,237.66</b>				

Payee 168503 MMSI Inc DBA Medica Hlth Sol Payment Date 11/29/24

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
A0041-1124	10/23/24	PV	891837	11/22/24	31,909.33-	D	Med Charges/Stop Loss Nov 24	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1124	10/23/24	PV	891837	11/22/24	89,686.08-	D	Med Charges/Stop Loss Nov 24		
Total Check Amount					121,595.41-				
<b>Total Amount Paid to Vendor # 00168503</b>					<b>121,595.41-</b>	*****			

Payee 172258 Metro Fibernet, LLC

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	11/01/24	PV	890646	12/01/24	121.80-	D	Acct #1677207-Nov 2024	172258	Metro Fibernet, LLC
Total Check Amount					121.80-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>121.80-</b>	*****			

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
927002	11/01/24	PV	890649	12/01/24	87.00-	D	Reflective Tape	173377	MPEC- NAPA Auto Parts
927413	11/04/24	PV	890650	12/04/24	164.64-	D	Lift Support		
123876	11/06/24	PV	890648	12/06/24	97.60-	D	OiFlt/CabinAir/Oil/Air Filtr		
929203	11/18/24	PV	890684	12/18/24	186.80-	D			
929203	11/18/24	PV	890684	12/18/24	80.52-	D			
929203	11/18/24	PV	890684	12/18/24	7.12-	D			
929203	11/18/24	PV	890684	12/18/24	12.14-	D			
929203	11/18/24	PV	890684	12/18/24	61.28-	D			
929203	11/18/24	PV	890684	12/18/24	3.55-	D			
929141	11/18/24	PV	890685	12/18/24	38.44-	D			
929141	11/18/24	PV	890685	12/18/24	3.98-	D			
929141	11/18/24	PV	890685	12/18/24	7.96-	D			
929141	11/18/24	PV	890685	12/18/24	22.86-	D			
929141	11/18/24	PV	890685	12/18/24	12.75-	D			
929141	11/18/24	PV	890685	12/18/24	12.14-	D			
929141	11/18/24	PV	890685	12/18/24	182.70-	D			
929141	11/18/24	PV	890685	12/18/24	56.80-	D			
929141	11/18/24	PV	890685	12/18/24	10.34-	D			
929141	11/18/24	PV	890685	12/18/24	33.42-	D			
929141	11/18/24	PV	890685	12/18/24	24.65-	D			
929141	11/18/24	PV	890685	12/18/24	22.44-	D			
929141	11/18/24	PV	890685	12/18/24	22.04-	D			
929141	11/18/24	PV	890685	12/18/24	59.05-	D			
929389	11/19/24	PV	891593	12/19/24	13.87-	D			
929389	11/19/24	PV	891593	12/19/24	3.55-	D			
929389	11/19/24	PV	891593	12/19/24	25.74-	D			
929389	11/19/24	PV	891593	12/19/24	3.55-	D			
124706	11/19/24	PV	891790	12/19/24	10.33-	D	Funnel-Camera Trailer		
929544	11/20/24	PV	891594	12/20/24	56.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929544	11/20/24	PV	891594	12/20/24	24.65-	D		173377	MPEC- NAPA Auto Parts
929544	11/20/24	PV	891594	12/20/24	22.44-	D			
929544	11/20/24	PV	891594	12/20/24	10.34-	D			
929544	11/20/24	PV	891594	12/20/24	33.42-	D			
929544	11/20/24	PV	891594	12/20/24	32.50-	D			
Total Check Amount					1,447.41-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>1,447.41-</b>	*****			

Payee 174289 Alluma LLC Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000082278	11/19/24	PV	891835	12/19/24	16,556.07-	D	Pharmacy Admin Fees Nov 24	174289	Alluma LLC
Total Check Amount					16,556.07-				
<b>Total Amount Paid to Vendor # 00174289</b>					<b>16,556.07-</b>	*****			

Payee 186593 Justintime Trucking LLC Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35	11/18/24	PV	891683	12/18/24	3,500.00-	D	Sludge Hauling 11/8-11/15	186593	Justintime Trucking LLC
Total Check Amount					3,500.00-				
<b>Total Amount Paid to Vendor # 00186593</b>					<b>3,500.00-</b>	*****			

Payee 188817 BP Midwest Production Pipelines Holdings Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#10	11/04/24	PV	891685	12/04/24	59,293.68-	D	Rwy 02/20 Phase 2 Reim Agrnt 4	188817	BP Midwest Production Pipeline
Total Check Amount					59,293.68-				
<b>Total Amount Paid to Vendor # 00188817</b>					<b>59,293.68-</b>	*****			

Payee 190722 Express Scripts Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50648841C	11/25/24	PV	891984	12/25/24	170,827.80-	D	Pharmacy claims 11/18-11/24/24	190722	Express Scripts
Total Check Amount					170,827.80-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>170,827.80-</b>	*****			

Payee 191779 Gamble Associates Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/20/24	PV	891765	11/19/24	20,810.15-	D	Zumbro Riverfront Workshop	191779	Gamble Associates
Total Check Amount					20,810.15-				
<b>Total Amount Paid to Vendor # 00191779</b>					<b>20,810.15-</b>	*****			

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10375	11/20/24	PV	891826	12/20/24	118.00-	D	Physical/Audiogram	192268	Presence Telehealth PLLC DBA C

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10375	11/20/24	PV	891826	12/20/24	21.40-	D	Physical/Audiogram	192268	Presence Telehealth PLLC DBA C
10375	11/20/24	PV	891826	12/20/24	21.40-	D	Physical/Audiogram		
Total Check Amount					160.80-				
<b>Total Amount Paid to Vendor # 00192268</b>					<b>160.80-</b>	*****			

Payee 194812 R & R Specialties of Wisconsin Inc Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0083152-IN	09/30/24	PV	891724	10/30/24	4,099.30-	D	Jet Ice White Paint/Line Kit	194812	R & R Specialties of Wisconsin
Total Check Amount					4,099.30-				
<b>Total Amount Paid to Vendor # 00194812</b>					<b>4,099.30-</b>	*****			

Payee 198928 Genfare, LLC Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90205342	11/22/24	PV	891819	12/22/24	324.95-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					324.95-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>324.95-</b>	*****			

Payee 204987 Abdo LLP Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498151	10/31/24	PV	891655	11/30/24	4,833.70-	D	Accounting Services	204987	Abdo LLP
Total Check Amount					4,833.70-				
<b>Total Amount Paid to Vendor # 00204987</b>					<b>4,833.70-</b>	*****			

Payee 206501 Kutinas Trucking Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615221	11/08/24	PV	891671	12/08/24	1,125.00-	D	Sludge Hauling 11/8	206501	Kutinas Trucking
615222	11/15/24	PV	891672	12/15/24	2,450.00-	D	Sludge Hauling 11/14-11/15		
Total Check Amount					3,575.00-				
<b>Total Amount Paid to Vendor # 00206501</b>					<b>3,575.00-</b>	*****			

Payee 208474 Tech Data Corporation DBA DLT Solutions Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S1675470	11/20/24	PV	891725	12/20/24	1,500.00-	D	AutodeskAutoCAD/InfraDesign	208474	Tech Data Corporation DBA DLT
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00208474</b>					<b>1,500.00-</b>	*****			

Payee 208487 Oakwood Systems Group, Inc. Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12293	11/19/24	PV	891569	12/19/24	1,062.50-	D	RPLSharePointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					1,062.50-				
<b>Total Amount Paid to Vendor # 00208487</b>					<b>1,062.50-</b>	*****			

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Payee 208544 **Column Software, PBC**

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0115	11/14/24	PV	890899	12/14/24	45.35-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0120	11/18/24	PV	891726	12/18/24	180.44-	D	'24 AAP Amendment Notice		
Total Check Amount					225.79-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>225.79-</b>	*****			

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

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83561455	11/13/24	PV	890678	12/13/24	236.40-	D		208547	The Aftermarket Parts Company,
83561456	11/13/24	PV	890679	12/13/24	257.60-	D			
83563310	11/14/24	PV	891649	12/14/24	88.32-	D			
Total Check Amount					582.32-				
<b>Total Amount Paid to Vendor # 00208547</b>					<b>582.32-</b>	*****			

Payee 208565 **Steven Sampson Brown**

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062024	11/06/24	PV	890808	12/06/24	96.00-	D	BRTSiteVisitMadisionWI	208565	Steven Sampson Brown
Total Check Amount					96.00-				
<b>Total Amount Paid to Vendor # 00208565</b>					<b>96.00-</b>	*****			

Payee 208892 **Marshman Milk Moovers**

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
727	11/16/24	PV	891690	12/16/24	2,475.00-	D	Sludge Hauling 11/14-11/15	208892	Marshman Milk Moovers
Total Check Amount					2,475.00-				
<b>Total Amount Paid to Vendor # 00208892</b>					<b>2,475.00-</b>	*****			

Payee 209330 **Justin T Soukup**

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11142024	11/14/24	PV	891733	12/14/24	142.98-	D	Mileage11/4-11/14WellnessTrg	209330	Justin T Soukup
Total Check Amount					142.98-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>142.98-</b>	*****			

Payee 212277 **Better Lawns and Snow**

Payment Date 11/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1146	11/08/24	PV	890903	12/08/24	1,500.00-	D	DSIC Mowing - October	212277	Better Lawns and Snow
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00212277</b>					<b>1,500.00-</b>	*****			

Payee 214754 **Zabel, Garrett DBA GZ Tree Care**

Payment Date 11/29/24

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
18.2024	11/13/24	PV	891601	12/13/24	14,270.00-	D	Tree Removal-Various Locations	214754	Zabel, Garrett DBA GZ Tree Car
Total Check Amount					14,270.00-				
<b>Total Amount Paid to Vendor # 00214754</b>					<b>14,270.00-</b>				
*****									
Grand Total . . . .					10,601,650.19-				