

Payee 20440 **C L Bensen Company Inc**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155682	10/22/25	PV	933850	11/21/25	371.04-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					371.04-				
Total Amount Paid to Vendor # 00020440					371.04-	*****			

Payee 20633 **Bryan Rock Products Inc**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71746	09/15/25	PV	932481	10/15/25	447.30-	D	Ag Lime-Pathway	20633	Bryan Rock Products Inc
Total Check Amount					447.30-				
Total Amount Paid to Vendor # 00020633					447.30-	*****			

Payee 20768 **CDW Government Inc**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AG2VT5V	09/29/25	PV	932482	10/29/25	143.83-	D	Foxit PDF Editor	20769	CDW Government Inc
Total Check Amount					143.83-				
Total Amount Paid to Vendor # 00020768					143.83-	*****			

Payee 20793 **Channel One Inc.**

Payment Date 11/07/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A114247	11/05/25	PV	936063	12/05/25	50,000.00-	D	FedGovShutdownFunds	20793	Channel One Inc.
Total Check Amount					50,000.00-				
Total Amount Paid to Vendor # 00020793					50,000.00-	*****			

Payee 20856 **City of St Paul**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN62592	05/16/25	PV	933686	06/15/25	15,752.00-	D	Asphalt	20856	City of St Paul
Total Check Amount					15,752.00-				
Total Amount Paid to Vendor # 00020856					15,752.00-	*****			

Payee 21033 **Custom Canvas Plus of Roch**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
924190	10/17/25	PV	932903	11/16/25	20.00-	D		21033	Custom Canvas Plus of Roch
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00021033					20.00-	*****			

Payee 21098 **Davies Printing Co**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73048	09/10/25	PV	933778	10/10/25	259.50-	D	Cross Sector Synergy Circles	21099	Davies Printing Co
Total Check Amount					259.50-				
Total Amount Paid to Vendor # 00021098					259.50-	*****			

Demco Inc

Payee 21131

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7714823	10/20/25	PV	933675	11/19/25	275.10-	D	TSSupl/BookWing/ReddiCorners	21131	Demco Inc
Total Check Amount					275.10-				
Total Amount Paid to Vendor # 00021131					275.10-	*****			

Payee 21425 Federal Express Corp

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-017-19288	10/06/25	PV	932745	11/05/25	6.54-	D	Shipping Services	21425	Federal Express Corp
9-025-33396	10/13/25	PV	933885	11/12/25	6.31-	D	Shipping Services		
9-034-59893	10/20/25	PV	933886	11/19/25	17.16-	D	Shipping Services		
Total Check Amount					30.01-				
Total Amount Paid to Vendor # 00021425					30.01-	*****			

Payee 21654 Gillig Corporation

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41360682	10/08/25	PV	932627	11/07/25	1,197.08-	D		21654	Gillig Corporation
41360922	10/08/25	PV	932628	11/07/25	282.06-	D			
41360922	10/08/25	PV	932628	11/07/25	133.56-	D			
41360922	10/08/25	PV	932628	11/07/25	566.76-	D			
41362023	10/10/25	PV	932624	11/09/25	109.62-	D			
41362024	10/10/25	PV	932626	11/09/25	95.38-	D			
41362024	10/10/25	PV	932626	11/09/25	141.03-	D			
Total Check Amount					2,525.49-				
Total Amount Paid to Vendor # 00021654					2,525.49-	*****			

Payee 21685 Gopher State One-Call Inc.

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5090719	09/30/25	PV	932493	10/30/25	276.75-	D	Gopher Email tickets	21685	Gopher State One-Call Inc.
Total Check Amount					276.75-				
Total Amount Paid to Vendor # 00021685					276.75-	*****			

Payee 21693 Govt Finance Officers Assn

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3120491	09/01/25	PV	933816	10/01/25	12,500.00-	D	ERP Advisory Svcs	21693	Govt Finance Officers Assn
Total Check Amount					12,500.00-				
Total Amount Paid to Vendor # 00021693					12,500.00-	*****			

Payee 21703 Grainger Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9667577630	10/08/25	PV	933098	11/07/25	25.28-	D	UrinalScreenBracket	21704	Grainger Inc
9673023314	10/13/25	PV	932629	11/12/25	13.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9673023314	10/13/25	PV	932629	11/12/25	52.62-	D		21704	Grainger Inc
9673608379	10/14/25	PV	933023	11/13/25	6.92-	D	Push in Rivet		
Total Check Amount					97.92-				
Total Amount Paid to Vendor # 00021703					97.92-	*****			

Payee 21712 Graybar Electric Co Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9350557793	10/08/25	PV	932743	11/07/25	264.99-	D	Overload Relay	21713	Graybar Electric Co Inc
9350557818	10/08/25	PV	932999	11/07/25	576.66-	D	Gun Range Materials		
Total Check Amount					841.65-				
Total Amount Paid to Vendor # 00021712					841.65-	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0392	06/17/25	PV	932653	07/17/25	250.00-	D	Natural Mulch/Soil	21841	Hathaway Tree Service Inc
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00021841					250.00-	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25070558	08/26/25	PV	932854	09/25/25	1,298.05-	D	Gen D PM	22027	Hunt Electric Corporation
25070565	09/09/25	PV	932822	10/09/25	1,870.00-	D	Generator Maintenance Stn 3		
25051119	09/25/25	PV	932522	10/25/25	240.32-	D	CityHallFireAlarmModule		
25091468	10/10/25	PV	932581	11/09/25	280.38-	D	Station #2 Updates		
25070562	10/15/25	PV	932862	11/14/25	1,200.00-	D	DSIC Generator PM		
Total Check Amount					4,888.75-				
Total Amount Paid to Vendor # 00022026					4,888.75-	*****			

Payee 22459 League of MN Cities Ins Trust

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	10/08/25	PV	932540	11/07/25	266,232.00-	D	1st & 2nd Installment 25-26	22459	League of MN Cities Ins Trust
40001378	10/08/25	PV	932540	11/07/25	293,580.50-	D	1st & 2nd Installment 25-26		
40001378	10/08/25	PV	932540	11/07/25	56,772.00-	D	1st & 2nd Installment 25-26		
40001378	10/08/25	PV	932540	11/07/25	17,682.00-	D	1st & 2nd Installment 25-26		
40001378	10/08/25	PV	932540	11/07/25	2,458.00-	D	1st & 2nd Installment 25-26		
GL467321	10/20/25	PV	934010	11/19/25	1,000.00-	D	Ruud DOL 8/18/25		
GL467321	10/20/25	PV	934010	11/19/25	1,205.00-	D	Ruud DOL 8/18/25		
40009060	10/22/25	PV	934012	11/21/25	82,734.00-	D	Transit Policy Vehicles		
40009060	10/22/25	PV	934012	11/21/25	2,458.50-	D	Transit Policy Vehicles		
Total Check Amount					724,122.00-				
Total Amount Paid to Vendor # 00022459					724,122.00-	*****			

Payee 22803 Milestone Materials

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500508618	09/30/25	PV	932830	10/30/25	469.43-	D	Gabion Stone	22803	Milestone Materials
3500512286	10/20/25	PV	933700	11/19/25	212.45-	D	Class 5		
3500512287	10/20/25	PV	933701	11/19/25	317.40-	D	Class 5		
3500512285	10/20/25	PV	933704	11/19/25	344.96-	D	Class 5		
3500512879	10/22/25	PV	933685	11/21/25	463.47-	D	Class 5		
Total Check Amount					1,807.71-				
Total Amount Paid to Vendor # 00022803					1,807.71-	*****			

Payee 22869 MN Dept of Commerce

Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-UNCLAIMED PROPERTY	10/30/25	PV	934705	11/29/25	100.00-	D	Unclaimed Cks Payment	22869	MN Dept of Commerce
2025-UNCLAIMED PROPERTY	10/30/25	PV	934705	11/29/25	64.46-	D	Unclaimed Cks Payment		
2025-UNCLAIMED PROPERTY	10/30/25	PV	934705	11/29/25	250.00-	D	Unclaimed Cks Payment		
2025-UNCLAIMED PROPERTY	10/30/25	PV	934705	11/29/25	250.00-	D	Unclaimed Cks Payment		
2025-UNCLAIMED PROPERTY	10/30/25	PV	934705	11/29/25	20.00-	D	Unclaimed Cks Payment		
Total Check Amount					684.46-				
Total Amount Paid to Vendor # 00022869					684.46-	*****			

Payee 22870 MN Office of MN.IT Services

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W25090629	10/14/25	PV	934011	11/13/25	764.40-	D	Centrix Prime/Language Line	22870	MN Office of MN.IT Services
W25090629	10/14/25	PV	934011	11/13/25	29.40-	D	Centrix Prime/Language Line		
W25090629	10/14/25	PV	934011	11/13/25	108.15-	D	Centrix Prime/Language Line		
W25090629	10/14/25	PV	934011	11/13/25	4,026.39-	D	Centrix Prime/Language Line		
Total Check Amount					4,928.34-				
Total Amount Paid to Vendor # 00022870					4,928.34-	*****			

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1329637	10/21/25	PV	933884	11/20/25	508.50-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					508.50-				
Total Amount Paid to Vendor # 00022973					508.50-	*****			

Payee 23062 Musco Sports Lighting, Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
444744	09/30/25	PV	932565	10/30/25	890.00-	D	Radio Replacement	23062	Musco Sports Lighting, Inc
Total Check Amount					890.00-				
Total Amount Paid to Vendor # 00023062					890.00-	*****			

Payee 23194 New Age Tree Service of MN Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4954	10/16/25	PV	933612	11/15/25	4,000.00-	D	Tree Removal-2310 22 St NW	23194	New Age Tree Service of MN Inc
Total Check Amount					4,000.00-				
Total Amount Paid to Vendor # 00023194					4,000.00-	*****			

Payee 23321 **Olm Co Health Dept** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	10/03/25	PV	933726	11/02/25	425.00-	D	Massage Hearing - Ocean Asian	23321	Olm Co Health Dept
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00023321					425.00-	*****			

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100804	09/26/25	PV	932899	10/26/25	637.00-	D	Service call/Labor/Supplies	23434	Pauls Lock & Key Shop Inc
100868	10/16/25	PV	933858	11/15/25	8.00-	D	2 Key Copies		
Total Check Amount					645.00-				
Total Amount Paid to Vendor # 00023434					645.00-	*****			

Payee 23558 **Powermation Division** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30528145	10/16/25	PV	933854	11/15/25	2,821.71-	D	RSTI, Inputs, Outputs	23559	Powermation Division
Total Check Amount					2,821.71-				
Total Amount Paid to Vendor # 00023558					2,821.71-	*****			

Payee 23830 **Roch Area Foundation** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012025	10/01/25	PV	933625	10/31/25	75,000.00-	D	SpprtCreateOfAffrdbbleHsinglnit	23830	Roch Area Foundation
Total Check Amount					75,000.00-				
Total Amount Paid to Vendor # 00023830					75,000.00-	*****			

Payee 23858 **Roch Feed & Pet Supply** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44327	09/23/25	PV	932677	10/23/25	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
44391	09/24/25	PV	932678	10/24/25	105.00-	D	Dog Food		
44567	09/26/25	PV	932675	10/26/25	105.00-	D	Dog Food		
45537	10/07/25	PV	932672	11/06/25	154.47-	D	AC Dog Food		
45491	10/07/25	PV	932676	11/06/25	105.99-	D	Dog Food		
Total Check Amount					575.46-				
Total Amount Paid to Vendor # 00023858					575.46-	*****			

Payee 23912 **Roch Ford Toyota** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180559FOW	10/06/25	PV	932904	11/05/25	122.78-	D	Tube Asy/TaxExempt	23912	Roch Ford Toyota
83723TOW	10/13/25	PV	932637	11/12/25	82.55-	D			
83723TOW	10/13/25	PV	932637	11/12/25	8.15-	D			
83723TOW	10/13/25	PV	932637	11/12/25	20.15-	D			
83723TOW	10/13/25	PV	932637	11/12/25	415.43-	D			
181383FOW	10/14/25	PV	932638	11/13/25	95.71-	D			
181383FOW	10/14/25	PV	932638	11/13/25	26.91-	D			
181601FOW	10/16/25	PV	932859	11/15/25	39.64-	D			
Total Check Amount					811.32-				
Total Amount Paid to Vendor # 00023912					811.32-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3407796	09/12/25	PV	934726	10/31/25	567.25	D	Coding Correction To Prev Char	23937	Ronco Engineering Sales Inc
3407796	09/12/25	PV	934726	10/12/25	567.25-	D	Coding Correction To Prev Char		

Total Check Amount
Payee 23936 Ronco Engineering Sales Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3409249	09/26/25	PV	932516	10/26/25	25.23-	D	Hook Grab	23937	Ronco Engineering Sales Inc
3409390	09/29/25	PV	932517	10/29/25	649.61-	D	STR/2500PSI/Slv/4250PSI/Elbw		
3409432	09/29/25	PV	932933	10/29/25	305.98-	D	BRAKE HOSE		
3409564	09/30/25	PV	932518	10/30/25	72.53-	D	Ironsides		
3409999	10/03/25	PV	932905	11/02/25	138.24-	D	Gage/4250PSI/STR		
3410046	10/03/25	PV	932906	11/02/25	150.42-	D	ORFS/5000PSI/Slv/STR		
3410645	10/09/25	PV	932607	11/08/25	27.12-	D	Parts to repair garden hoses		
3411214	10/15/25	PV	933696	11/14/25	49.98-	D	Gloves/Washer		

Total Check Amount 1,419.11-
Payee 24031 Schad-Tracy Signs Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14357	10/17/25	PV	933621	11/16/25	361.50-	D	Manufacture & Install Signs-PD	24031	Schad-Tracy Signs Inc
14360	10/17/25	PV	933622	11/16/25	3,167.71-	D	Manufacture & Install Signs-TC		

Total Check Amount 3,529.21-
Payee 24117 Servicemaster of Rochester Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AST-1097-MLD	10/02/25	PV	932519	11/01/25	79,901.95-	D	MCC Mold Remediation	24117	Servicemaster of Rochester

Total Check Amount 79,901.95-
Payee 24117 Servicemaster of Rochester Payment Date 10/30/25

Total Amount Paid to Vendor # 00024117 79,901.95-

Payee 24273 So MN Initiative Fund

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0021905	10/13/25	PV	933010	11/12/25	3,750.00-	D	2025 Allotment 4th Quarter	24273	So MN Initiative Fund
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00024273					3,750.00-				

Payee 24284 Spavin Mark DBA A-1 Key Shop

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9507	08/24/25	PV	932887	09/23/25	110.00-	D	Service Call 25-43616	24284	Spavin Mark DBA A-1 Key Shop
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00024284					110.00-				

Payee 24386 Streicher Guns Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11785014	09/23/25	PV	932681	10/23/25	359.98-	D	Badge	24386	Streicher Guns Inc
11785014	09/23/25	PV	932681	10/23/25	19.99-	D	Shipping		
11785657	09/25/25	PV	932679	10/25/25	1,439.92-	D	Badge		
11785657	09/25/25	PV	932679	10/25/25	12.99-	D	Shipping		
11785658	09/25/25	PV	932680	10/25/25	539.97-	D	Badge		
11785658	09/25/25	PV	932680	10/25/25	179.99-	D	Badge		
Total Check Amount					2,552.84-				
Total Amount Paid to Vendor # 00024386					2,552.84-				

Payee 24409 Summit Fire Protection Inc

Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3349422	06/30/25	PV	935109	10/31/25	2,450.00	D	Coding Correction To Prev Char	24410	Summit Fire Protection Inc
3349422	06/30/25	PV	935109	07/30/25	2,450.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 24409 Summit Fire Protection Inc

Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3349424	06/30/25	PV	935108	10/31/25	2,025.00	D	Coding Correction To Prev Char	24410	Summit Fire Protection Inc
3349424	06/30/25	PV	935108	07/30/25	2,025.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 24409 Summit Fire Protection Inc

Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3349473	06/30/25	PV	935106	10/31/25	1,225.00	D	Coding Correction To Prev Char	24410	Summit Fire Protection Inc
3349473	06/30/25	PV	935106	07/30/25	1,225.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 24409 Summit Fire Protection Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3581671	10/10/25	PV	932583	11/09/25	1,915.00-	D	Replace Painted Heads #1	24410	Summit Fire Protection Inc
3594516	10/17/25	PV	933104	11/16/25	539.00-	D	AnnualSprinklerInspection		
Total Check Amount					2,454.00-				
Total Amount Paid to Vendor # 00024409					2,454.00-	*****			

Payee 24428 Sutherland Roy DBA Sutherland Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5106	10/06/25	PV	932907	11/05/25	451.00-	D	Repair Chain Link Fence	24428	Sutherland Roy DBA Sutherland
5106	10/06/25	PV	932908	11/05/25	887.00-	D	Install Gate/Chain Link Fence		
Total Check Amount					1,338.00-				
Total Amount Paid to Vendor # 00024428					1,338.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477218	09/30/25	PV	932488	10/30/25	43.96-	D	T-Bone	24450	Dave Syverson Freightliner Inc
478077	10/20/25	PV	933083	11/19/25	364.39-	D			
478077	10/20/25	PV	933083	11/19/25	231.89-	D			
Total Check Amount					640.24-				
Total Amount Paid to Vendor # 00024449					640.24-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138227-1	05/14/25	PV	933898	06/13/25	72.09-	D	Cleaner/Control/Decreaser	24506	Thatcher Pools & Spas Inc
138227-2	05/14/25	PV	933899	06/13/25	17.76-	D	Test Strips		
138227-3	05/20/25	PV	933900	06/19/25	8.31-	D	Chlorine		
146265-2	10/06/25	PV	932909	11/05/25	7.60-	D	Cyanuric Acid Reagent		
143400-1	10/07/25	PV	932910	11/06/25	82.50-	D	Bottom Lid Assy		
147915-1	10/09/25	PV	932911	11/08/25	3.15-	D	Winter Plug		
148914-1	10/13/25	PV	932601	11/12/25	1,650.00-	D	SodiumBicarb/CalcChloride		
149239-1	10/17/25	PV	934007	11/16/25	67.83-	D	Pole&Net/Reagent/CalciumBuffer		
Total Check Amount					1,909.24-				
Total Amount Paid to Vendor # 00024506					1,909.24-	*****			

Payee 24560 Top Shop of Rochester Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40173	10/10/25	PV	932584	11/09/25	8,905.56-	D	Counters Stn #1	24560	Top Shop of Rochester Inc
Total Check Amount					8,905.56-				
Total Amount Paid to Vendor # 00024560					8,905.56-	*****			

Payee 24606 Truckin' America Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183258	10/21/25	PV	933882	11/20/25	692.00-	D	Plow Cutting Bars	24606	Truckin' America
Total Check Amount					692.00-				
Total Amount Paid to Vendor # 00024606					692.00-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66079	10/13/25	PV	932860	11/12/25	905.64-	D		24715	Universal Truck Equipment Inc
66079	10/13/25	PV	932860	11/12/25	268.25-	D			
66124	10/17/25	PV	932894	11/16/25	1,193.50-	D			
66124	10/17/25	PV	932894	11/16/25	90.00-	D			
Total Check Amount					2,457.39-				
Total Amount Paid to Vendor # 00024715					2,457.39-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009596467.001	09/26/25	PV	932525	10/26/25	34.04-	D	Connector/Bushing/Strap	24767	Viking Electric Supply Inc
S009637909.001	10/10/25	PV	932759	11/09/25	458.52-	D	Communication Parts		
S009670669.001	10/20/25	PV	933838	11/19/25	149.97-	D	Tape, Bit Set, Cutter Kit		
S009670669.001	10/20/25	PV	933838	11/19/25	254.57-	D	Tape, Bit Set, Cutter Kit		
Total Check Amount					897.10-				
Total Amount Paid to Vendor # 00024766					897.10-	*****			

Payee 33717 Roch Park & Rec-Petty Cash Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'25 PIPSQUEAK PETTY CASH	10/14/25	PV	932652	11/13/25	200.00-	D	'25 Pipsqueak Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00033717					200.00-	*****			

Payee 33870 Roch Public Works Dept - Petty Cash Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1080	10/07/25	PV	932812	11/06/25	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					1.65-				
Total Amount Paid to Vendor # 00033870					1.65-	*****			

Payee 52725 Kustom Signals Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622745	10/10/25	PV	932886	11/09/25	4,657.38-	D	Lidars	22389	Kustom Signals Inc
Total Check Amount					4,657.38-				
Total Amount Paid to Vendor # 00052725					4,657.38-	*****			

Payee 73626 Rink Systems, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I02671	09/19/25	PV	932574	10/19/25	230.00-	D	Gate Threshold	73626	Rink Systems, Inc.
I02751	09/30/25	PV	932575	10/30/25	1,260.00-	D	Gate Threshold/Radius/Post/		
Total Check Amount					1,490.00-				
Total Amount Paid to Vendor # 00073626					1,490.00-	*****			

Payee 77040 State Supply Company Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
718327	09/30/25	PV	933078	10/30/25	316.63-	D	Chateau O&M	77040	State Supply Company
Total Check Amount					316.63-				
Total Amount Paid to Vendor # 00077040					316.63-	*****			

Payee 80737 Franklin Heating Station Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT2025	10/15/25	PV	933820	11/14/25	3,489.74-	D	SnowMeltAgreementSept2025	80737	Franklin Heating Station
Total Check Amount					3,489.74-				
Total Amount Paid to Vendor # 00080737					3,489.74-	*****			

Payee 80971 Dewitz Home Builders Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-4	10/13/25	PV	932800	11/12/25	6,964.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					6,964.00-				
Total Amount Paid to Vendor # 00080971					6,964.00-	*****			

Payee 85101 A-Z Embroidery Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21516	10/08/25	PV	932689	11/07/25	251.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					251.00-				
Total Amount Paid to Vendor # 00085101					251.00-	*****			

Payee 85710 Ohm, Franklin E Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/23/25	PV	933889	11/22/25	2,000.88-	D	IACP 2025 Conference	85710	Ohm, Franklin E
Total Check Amount					2,000.88-				
Total Amount Paid to Vendor # 00085710					2,000.88-	*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	10/08/25	PV	933074	11/07/25	815.76-	D	COR UI Benefits Q3 2025	87917	MN Dept of Employment & Econom
07971906	10/08/25	PV	933074	11/07/25	3.06-	D	COR UI Benefits Q3 2025		
07971906	10/08/25	PV	933074	11/07/25	34.58-	D	COR UI Benefits Q3 2025		
07971906	10/08/25	PV	933074	11/07/25	.56-	D	COR UI Benefits Q3 2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	10/08/25	PV	933074	11/07/25	60.71-	D	COR UI Benefits Q3 2025	87917	MN Dept of Employment & Econom
07971906	10/08/25	PV	933074	11/07/25	30.24-	D	COR UI Benefits Q3 2025		
07971906	10/08/25	PV	933074	11/07/25	688.93-	D	COR UI Benefits Q3 2025		
07971906	10/08/25	PV	933074	11/07/25	212.47-	D	COR UI Benefits Q3 2025		
Total Check Amount					1,846.31-				
Total Amount Paid to Vendor # 00087917					1,846.31-	*****			

Payee 90496 Swanson Flo-Systems Co Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9312539	07/30/25	PV	932753	08/29/25	914.27-	D	WO 42636 Switch	90496	Swanson Flo-Systems Co
Total Check Amount					914.27-				
Total Amount Paid to Vendor # 00090496					914.27-	*****			

Payee 94635 Forum Communications Co DBA Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179779054	10/21/25	PV	933095	11/20/25	380.89-	D	Yearly Subscription	94635	Forum Communications Co DBA
Total Check Amount					380.89-				
Total Amount Paid to Vendor # 00094635					380.89-	*****			

Payee 94855 Hawkins, Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7226829	10/15/25	PV	933601	11/14/25	20.00-	D	Chlorine cylinders	21848	Hawkins, Inc
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00094855					20.00-	*****			

Payee 98463 MN & IA Conservation Corps Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16163	10/09/25	PV	932792	11/08/25	7,750.00-	D	Corpsmember Hours-NrthnHghts	98463	MN & IA Conservation Corps
Total Check Amount					7,750.00-				
Total Amount Paid to Vendor # 00098463					7,750.00-	*****			

Payee 98464 Minuteman Press Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54387	07/22/25	PV	933540	08/21/25	150.00-	D	Business Cards	98464	Minuteman Press
54395	07/23/25	PV	933539	08/22/25	15.00-	D	Business Cards		
54395	07/23/25	PV	933539	08/22/25	15.00-	D	Business Cards		
54395	07/23/25	PV	933539	08/22/25	15.00-	D	Business Cards		
54395	07/23/25	PV	933539	08/22/25	30.00-	D	Business Cards		
54940	09/25/25	PV	932665	10/25/25	20.00-	D	Business Cards		
54940	09/25/25	PV	932665	10/25/25	20.00-	D	Business Cards		
54940	09/25/25	PV	932665	10/25/25	20.00-	D	Business Cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54987	10/01/25	PV	933541	10/31/25	15.00-	D	Business Cards	98464	Minuteman Press
55048	10/08/25	PV	933767	11/07/25	25.74-	D	Notification Postcards		
55057	10/09/25	PV	933766	11/08/25	27.06-	D	Notification Postcards		
55082	10/14/25	PV	933765	11/13/25	151.80-	D	Notification Postcards		
55118	10/17/25	PV	933764	11/16/25	93.39-	D	Notification Postcards		
Total Check Amount					597.99-				
Total Amount Paid to Vendor # 00098464					597.99-	*****			

Payee 99118 Meyer, Scherer & Rockcastle, Ltd. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024034-00013	09/30/25	PV	932466	10/30/25	23,795.04-	D	MSR MasterPlan	99118	Meyer, Scherer & Rockcastle, L
Total Check Amount					23,795.04-				
Total Amount Paid to Vendor # 00099118					23,795.04-	*****			

Payee 101083 Fire Safety USA Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206141	09/01/25	PV	933815	10/01/25	178.40-	D	Serv fire ext/first aid supp	101083	Fire Safety USA Inc
206141	09/01/25	PV	933815	10/01/25	140.00-	D	Serv fire ext/first aid supp		
206675	09/29/25	PV	932934	10/29/25	3,618.75-	D	ANNUAL PUMP TESTING		
207286	10/15/25	PV	933799	11/14/25	367.60-	D	Battery - Streamlight		
Total Check Amount					4,304.75-				
Total Amount Paid to Vendor # 00101083					4,304.75-	*****			

Payee 101370 Lindskog, Sue Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012025	10/01/25	PV	932932	10/31/25	578.20-	D	MILEAGE JULY-SEPT	101370	Lindskog, Sue
Total Check Amount					578.20-				
Total Amount Paid to Vendor # 00101370					578.20-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136200	10/21/25	PV	933691	11/20/25	215.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					215.10-				
Total Amount Paid to Vendor # 00102356					215.10-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00003	10/03/25	PV	932738	11/02/25	682.37-	D	Damage Near 502 36 AVE NW	102429	MN Energy Resources Corp
Total Check Amount					682.37-				
Total Amount Paid to Vendor # 00102429					682.37-	*****			

Payee 105244 Verizon Wireless Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9888377018	09/13/21	PD	934701	10/30/25	64.46	D	CR PV751091 -RefundpdComUnclm005244		Verizon Wireless
9888377018	09/13/21	PV	751091	10/13/21	64.46-	D	Acct #285518399-00002		

Total Check Amount

Total Amount Paid to Vendor # 00105244

Payee 105361 *John Henry Foster MN Inc*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10788480-00	10/09/25	PV	932741	11/08/25	572.77-	D	Inventory Parts	22212	John Henry Foster MN Inc

Total Check Amount

Total Amount Paid to Vendor # 00105361

Payee 107624 *Angela L Schumacher*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/14/25	PV	932686	11/13/25	111.00-	D	2025 MNIAI Conference	107624	Angela L Schumacher

Total Check Amount

Total Amount Paid to Vendor # 00107624

Payee 108132 *Prairie Land Professionals Div of Zumbro*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3496	09/26/25	PV	932512	10/26/25	2,000.00-	D	Glyphosate Applications	108132	Prairie Land Professionals Div

Total Check Amount

Total Amount Paid to Vendor # 00108132

Payee 108138 *MN Bureau/Criminal Apprehension*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000892356	09/30/25	PV	932669	10/30/25	2,400.00-	D	CJDN Access Fee	108138	MN Bureau/Criminal Apprehensio
00000892356	09/30/25	PV	932669	10/30/25	2,100.00-	D	CJDN Access Fee		

Total Check Amount

Total Amount Paid to Vendor # 00108138

Payee 108234 *Frederick S Suhler*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEARING	10/13/25	PV	933722	11/12/25	340.00-	D	Massage Hearing - Yanzi LLC	108234	Frederick S Suhler

Total Check Amount

Total Amount Paid to Vendor # 00108234

Payee 108460 *Northern Safety Co, Inc*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
907167313	10/01/25	PV	932566	10/31/25	128.56-	D	HexArmor Helix	108460	Northern Safety Co, Inc

Total Check Amount

Total Amount Paid to Vendor # 00108460

Payee 110258 **Jeffrey D Sabatke**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/23/25	PV	933958	11/22/25	2,183.08-	D	2025 IACP Conference	110258	Jeffrey D Sabatke
Total Check Amount					2,183.08-				
Total Amount Paid to Vendor # 00110258					2,183.08-	*****			

Payee 110839 **Sitelmprove, Inc**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USI-00009123	09/22/25	PV	933671	10/22/25	2,763.70-	D		110839	Sitelmprove, Inc
Total Check Amount					2,763.70-				
Total Amount Paid to Vendor # 00110839					2,763.70-	*****			

Payee 111107 **Kennedy & Graven**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190183	10/15/25	PV	933998	11/14/25	6,102.00-	D	Legal Services	111107	Kennedy & Graven
Total Check Amount					6,102.00-				
Total Amount Paid to Vendor # 00111107					6,102.00-	*****			

Payee 111460 **NexGen Sign and Graphics**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5489	10/07/25	PV	933833	11/06/25	1,255.00-	D	Graphics Unit# 10.30022,23,24	111460	NexGen Sign and Graphics
5489	10/07/25	PV	933833	11/06/25	1,665.00-	D	Graphics Unit# 10.30022,23,24		
5489	10/07/25	PV	933833	11/06/25	1,665.00-	D	Graphics Unit# 10.30022,23,24		
Total Check Amount					4,585.00-				
Total Amount Paid to Vendor # 00111460					4,585.00-	*****			

Payee 111478 **T-Mobile USA**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2509295217	09/29/25	PV	932687	10/29/25	515.00-	D	ICR 24-20320	111478	T-Mobile USA
Total Check Amount					515.00-				
Total Amount Paid to Vendor # 00111478					515.00-	*****			

Payee 111728 **Marco Inc**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14371665	09/29/25	PV	933845	10/29/25	168.00-	D	Teams Phone Standrd Add On Lic	111728	Marco Inc
INV14371666	09/29/25	PV	933877	10/29/25	835.20-	D	Microsoft 365 G3/F3		
Total Check Amount					1,003.20-				
Total Amount Paid to Vendor # 00111728					1,003.20-	*****			

Payee 111893 **Daniel R Wright**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/08/25	PV	932642	11/07/25	350.00-	D	Global Shield Conference	111893	Daniel R Wright
REIMBURSEMENT	10/23/25	PV	933893	11/22/25	424.60-	D	MACIA Conference		
Total Check Amount					774.60-				
Total Amount Paid to Vendor # 00111893					774.60-	*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2086277	09/23/25	PV	932866	10/23/25	108.89-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
IN2109962	10/15/25	PV	933624	11/14/25	14.99-	D	CDBG Income Verification		
Total Check Amount					123.88-				
Total Amount Paid to Vendor # 00112031					123.88-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240754	09/29/25	PV	933613	10/29/25	5,902.25-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
240753	09/29/25	PV	933614	10/29/25	46,108.95-	D	Construction Oversight		
240828	09/29/25	PV	933615	10/29/25	60,548.29-	D	Construction Oversight		
240827	09/29/25	PV	933616	10/29/25	10,342.29-	D	Construction Oversight		
240826	09/29/25	PV	933617	10/29/25	7,128.90-	D	Construction Oversight		
Total Check Amount					130,030.68-				
Total Amount Paid to Vendor # 00112044					130,030.68-	*****			

Payee 112088 SE Mechanical, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37857	09/18/25	PV	933797	10/18/25	99.71-	D	Air Filter	112088	SE Mechanical, Inc.
Total Check Amount					99.71-				
Total Amount Paid to Vendor # 00112088					99.71-	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-312459	10/01/25	PV	932527	10/31/25	3,910.00-	D	Golf Carts Rental-Oct 2025	112153	Yamaha Golf & Utility Inc
01-312460	10/01/25	PV	932528	10/31/25	2,760.00-	D	golf Carts Rental-Oct 2025		
Total Check Amount					6,670.00-				
Total Amount Paid to Vendor # 00112153					6,670.00-	*****			

Payee 112635 SHI International Corp. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B20335904	10/03/25	PV	933666	11/02/25	143.62-	D		112634	SHI International Corp
Total Check Amount					143.62-				
Total Amount Paid to Vendor # 00112635					143.62-	*****			

Payee 112842 John Deere Financial Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10661925	10/07/25	PV	932788	11/06/25	573.48-	D	Mower Blades	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					573.48-				
Total Amount Paid to Vendor # 00112842					573.48-	*****			

Payee 113218 Benjamin L Schlag Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/23/25	PV	933891	11/22/25	111.00-	D	MACIA Conference	113218	Benjamin L Schlag
Total Check Amount					111.00-				
Total Amount Paid to Vendor # 00113218					111.00-	*****			

Payee 113407 Steve Gentry Construction Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288283	10/10/25	PV	932797	11/09/25	100.00-	D	Refund R25-0522RBR	113407	Steve Gentry Construction
288283	10/10/25	PV	932797	11/09/25	5.00-	D	Refund R25-0522RBR		
288282	10/10/25	PV	932798	11/09/25	100.00-	D	Refund R25-0521RBR		
288282	10/10/25	PV	932798	11/09/25	5.00-	D	Refund R25-0521RBR		
288281	10/10/25	PV	932799	11/09/25	100.00-	D	Refund R25-0520RBR		
288281	10/10/25	PV	932799	11/09/25	5.00-	D	Refund R25-0520RBR		
Total Check Amount					315.00-				
Total Amount Paid to Vendor # 00113407					315.00-	*****			

Payee 113486 All Seasons Power & Sport Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82488	10/10/25	PV	932617	11/09/25	2.99-	D		113486	All Seasons Power & Sport
Total Check Amount					2.99-				
Total Amount Paid to Vendor # 00113486					2.99-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8202	10/01/25	PV	932523	10/31/25	3,275.68-	D	Enclave/Contrado	113576	Superior Turf Services, Inc.
Total Check Amount					3,275.68-				
Total Amount Paid to Vendor # 00113576					3,275.68-	*****			

Payee 113580 Space Concepts, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134	08/12/25	PV	932573	09/11/25	2,326.92-	D	FS 1 Watch Area Updates	113580	Space Concepts, Inc.
Total Check Amount					2,326.92-				
Total Amount Paid to Vendor # 00113580					2,326.92-	*****			

Payee 113624 Boss Supply Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49783	10/15/25	PV	933881	11/14/25	160.93-	D	Tank 357 Bauer Ball to Hose	113624	Boss Supply Inc
Total Check Amount					160.93-				
Total Amount Paid to Vendor # 00113624					160.93-	*****			

Payee 113802 CenturyLink Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333693867	10/01/25	PV	933003	10/31/25	139.00-	D	Bkup PSAP Phone Chg Oct 10D	113802	CenturyLink
333528620	10/01/25	PV	933004	10/31/25	124.00-	D	LEC Phone Chgs Oct 1D		
333609078	10/01/25	PV	933005	10/31/25	66.00-	D	LEC Phone Chgs Oct 1D		
333694376	10/01/25	PV	933006	10/31/25	87.00-	D	LEC Phone Chgs Oct 1D		
333950377	10/01/25	PV	933007	10/31/25	72.00-	D	LEC Phone Chgs Oct 1D		
333861672	10/01/25	PV	933008	10/31/25	66.00-	D	LEC Phone Chgs Oct 1D		
333613528	10/01/25	PV	933009	10/31/25	154.00-	D	LEC Phone Chgs Oct 1D		
333945944	10/01/25	PV	933011	10/31/25	72.00-	D	LEC Phone Chgs Oct 1D		
333781971	10/04/25	PV	933094	11/03/25	107.97-	D	Labor Temple		
Total Check Amount					887.97-				
Total Amount Paid to Vendor # 00113802					887.97-	*****			

Payee 113907 Johnston Autostores Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
414678	04/07/25	PV	932668	05/07/25	486.18-	D	Coils	113907	Johnston Autostores
Total Check Amount					486.18-				
Total Amount Paid to Vendor # 00113907					486.18-	*****			

Payee 113942 History Center of Olmsted County Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025.ROCHESTERCITY QTR 4	10/24/25	PV	933821	11/23/25	9,375.00-	D	Comm. Funding Prog '25 4th Qtr	113942	History Center of Olmsted Coun
Total Check Amount					9,375.00-				
Total Amount Paid to Vendor # 00113942					9,375.00-	*****			

Payee 114268 SenSource Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64353	10/01/25	PV	932464	10/31/25	564.00-	D	VeCloud/OneSpace/1yr	114268	SenSource Inc
Total Check Amount					564.00-				
Total Amount Paid to Vendor # 00114268					564.00-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129338723	10/07/25	PV	932595	11/06/25	26.19-	D	Airtank Valve	115463	FleetPride Truck & Trailer Par
129393389	10/09/25	PV	932608	11/08/25	26.19-	D	Pressure Protection Valve		
129464769	10/13/25	PV	932621	11/12/25	255.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129464769	10/13/25	PV	932621	11/12/25	229.98-	D		115463	FleetPride Truck & Trailer Par
Total Check Amount					538.34-				
Total Amount Paid to Vendor # 00115462					538.34-				

Payee 121175 Jefferson Fire & Safety, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN331863	09/25/25	PV	932544	10/25/25	1,193.24-	D	Leather Helmet	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					1,193.24-				
Total Amount Paid to Vendor # 00121175					1,193.24-				

Payee 121647 Bold Planning, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217565	05/21/23	PV	932922	06/20/23	5,499.00-	D	6/1/23-5/31/24 COOP	121647	Bold Planning, Inc.
237238	04/03/24	PV	932923	05/03/24	5,499.00-	D	6/1/24-5/31/25 COOP		
242171	04/04/25	PV	932921	05/04/25	5,499.00-	D	2025 COOP		
Total Check Amount					16,497.00-				
Total Amount Paid to Vendor # 00121647					16,497.00-				

Payee 123885 Do 1 Thing.com Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0672	11/15/21	PV	758106	12/15/21	665.00-	D	2022 CALENDARS - EM	123885	Do 1 Thing.com
Total Check Amount					665.00-				
Total Amount Paid to Vendor # 00123885					665.00-				

Payee 124302 TerraLoco Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000176337	06/17/25	PV	932821	07/17/25	140.00-	D	Footwear	124302	TerraLoco
220000176823	06/27/25	PV	932819	07/27/25	101.99-	D	Footwear		
220000178003	07/23/25	PV	932820	08/22/25	165.00-	D	Footwear		
220000178128	07/25/25	PV	932817	08/24/25	105.00-	D	Footwear		
220000180428	09/04/25	PV	932814	10/04/25	160.00-	D	Footwear		
220000180430	09/04/25	PV	932816	10/04/25	140.00-	D	Footwear		
220000180922	09/15/25	PV	932815	10/15/25	160.00-	D	Footwear		
220000181473	09/29/25	PV	932818	10/29/25	165.00-	D	Footwear		
Total Check Amount					1,136.99-				
Total Amount Paid to Vendor # 00124302					1,136.99-				

Payee 128966 Kevin M Kullot Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE REIMB.	10/01/25	PV	933014	10/31/25	14.70-	D	Mileage Reimbursement	128966	Kevin M Kullot
Total Check Amount					14.70-				

Total Amount Paid to Vendor # 00128966 **14.70-**

Payee 129065 Cintas Corporation 2

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4242571985	09/08/25	PV	932764	10/08/25	446.51-	D	Clean Uniforms	129063	Cintas Corporation 2
4245101457	10/01/25	PV	932487	10/31/25	30.49-	D	O'Brien Laundry		
4245846165	10/08/25	PV	932771	11/07/25	36.76-	D	O'Brien Laundry		
4246269039	10/13/25	PV	932739	11/12/25	468.31-	D	Clean Uniforms		
4246989402	10/20/25	PV	933835	11/19/25	468.31-	D	Clean Uniforms		
Total Check Amount					1,450.38-				

Total Amount Paid to Vendor # 00129065 **1,450.38-**

Payee 129092 Destination Medical Center Corporation

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103025	10/30/25	PV	934562	11/29/25	81,760.40-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					81,760.40-				

Total Amount Paid to Vendor # 00129092 **81,760.40-**

Payee 129331 Network Services Company DBA Dalco

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4433738	10/06/25	PV	932793	11/05/25	1,443.80-	D	FoamWsh/RollTwl/ToiletTs/Liner	129330	Network Services Company DBA D
4434723	10/08/25	PV	932606	11/07/25	461.59-	D	TowelRoll/Peroxide/ToiletPaper		
4434725	10/08/25	PV	932794	11/07/25	92.90-	D	Nozzle/ToietTs		
4435427	10/09/25	PV	932811	11/08/25	939.60-	D	Carpet Cleaner Batteries		
4437097	10/14/25	PV	932801	11/13/25	75.88-	D	Gloves/PaperPlates/UrinalScrms		
4437097	10/14/25	PV	932801	11/13/25	95.50-	D	Gloves/PaperPlates/UrinalScrms		
4435427	10/17/25	PD	933710	10/23/25	939.60	D	RefundCarpetCleanerBatteries		
4438736	10/17/25	PV	933708	11/16/25	523.52-	D	PaperTowels/ToiletTissue/Bleac		
4438751	10/17/25	PV	933709	11/16/25	454.45-	D	GarbageLiners/ToiletTissue		
4439345	10/20/25	PV	933748	11/19/25	114.58-	D	Air Freshener		
4440386	10/22/25	PV	933961	11/21/25	1,722.20-	D	Carpet Cleaner Batteries		
4440375	10/22/25	PV	933962	11/21/25	55.91-	D	Gloves/Rubbing Alcohol		
Total Check Amount					5,040.33-				

Total Amount Paid to Vendor # 00129331 **5,040.33-**

Payee 130331 Christopher E Pearson

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302025	09/30/25	PV	933075	10/30/25	504.70-	D	TRANSP SUMIT RIPLEY 9/22-25	130331	Christopher E Pearson
Total Check Amount					504.70-				

Total Amount Paid to Vendor # 00130331 **504.70-**

Payee 130788 Ti-Zack Concrete, Inc.

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	10/20/25	PV	933755	11/19/25	480.38-	D	ConcreteRehabNorthernHtsDrNE	130788	Ti-Zack Concrete, Inc.
SEMIFINAL EST #4	10/20/25	PV	933755	11/19/25	21,057.05-	D	ConcreteRehabNorthernHtsDrNE		
SEMIFINAL EST #4	10/20/25	PV	933755	11/19/25	881.56-	D	ConcreteRehabNorthernHtsDrNE		
SEMIFINAL EST #4	10/20/25	PV	933755	11/19/25	700.05-	D	ConcreteRehabNorthernHtsDrNE		
EST #3	10/21/25	PV	933603	11/20/25	55,194.43-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #3	10/21/25	PV	933603	11/20/25	275.67-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #3	10/21/25	PV	933603	11/20/25	144,489.69-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #3	10/21/25	PV	933603	11/20/25	1,429.90-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #3	10/21/25	PV	933603	11/20/25	6,805.91-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #6	10/21/25	PV	933611	11/20/25	526,454.50-	D	2025Sidewlk&PedRampImprnWDist		
EST #6	10/21/25	PV	933611	11/20/25	38,950.00-	D	2025Sidewlk&PedRampImprnWDist		
EST #6	10/21/25	PV	933611	11/20/25	3,901.93-	D	2025Sidewlk&PedRampImprnWDist		
EST #8	10/24/25	PV	933985	11/23/25	635,445.73-	D	Bid Pkg 2 - FTA Bus Stops		
Total Check Amount					1,436,066.80-				
Total Amount Paid to Vendor # 00130788					1,436,066.80-	*****			

Payee 136311 Scheels - Apache Mall Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002189561RO	09/04/25	PV	933536	10/04/25	2,999.80-	D	Rifle Lights	136311	Scheels - Apache Mall
INV00318526RO	10/21/25	PV	933774	11/20/25	296.99-	D	Footwear		
Total Check Amount					3,296.79-				
Total Amount Paid to Vendor # 00136311					3,296.79-	*****			

Payee 137693 Carciofini Company Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/30/25	PV	932546	10/30/25	5,183.43-	D	Proj: Silver Lake Improvement	137693	Carciofini Company
Total Check Amount					5,183.43-				
Total Amount Paid to Vendor # 00137693					5,183.43-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443222	09/28/25	PV	932541	10/28/25	411.00-	D	WC Admin Fee Sept 25	112822	Berkley Risk Administrators Co
1443222	09/28/25	PV	932541	10/28/25	3,699.00-	D	WC Admin Fee Sept 25		
Total Check Amount					4,110.00-				
Total Amount Paid to Vendor # 00140065					4,110.00-	*****			

Payee 140597 Mayo Civic Center Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0051853	08/11/25	PV	933093	09/10/25	242.25-	D	MCC Production-Tone Loc	140597	Mayo Civic Center
0051853	08/11/25	PV	933093	09/10/25	660.00-	D	MCC Production-Tone Loc		
0051853	08/11/25	PV	933093	09/10/25	3,272.00-	D	MCC Production-Tone Loc		
0051853	08/11/25	PV	933093	09/10/25	505.49-	D	MCC Production-Tone Loc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0051853	08/11/25	PV	933093	09/10/25	157.85-	D	MCC Production-Tone Loc	140597	Mayo Civic Center
0051864	08/14/25	PV	933829	09/13/25	242.25-	D	MCC Production Hoobastank		
0051864	08/14/25	PV	933829	09/13/25	660.00-	D	MCC Production Hoobastank		
0051864	08/14/25	PV	933829	09/13/25	5,415.00-	D	MCC Production Hoobastank		
0051864	08/14/25	PV	933829	09/13/25	549.30-	D	MCC Production Hoobastank		
0051864	08/14/25	PV	933829	09/13/25	144.46-	D	MCC Production Hoobastank		
0052047	10/14/25	PV	933902	11/13/25	692.00-	D	2025 PD Swearing-In Ceremony		
0052047	10/14/25	PV	933902	11/13/25	108.13-	D	2025 PD Swearing-In Ceremony		
0052047	10/14/25	PV	933902	11/13/25	326.00-	D	2025 PD Swearing-In Ceremony		
Total Check Amount					12,974.73-				
Total Amount Paid to Vendor # 00140597					12,974.73-	*****			

Payee 142458 Sominn Machinery Sales Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI006397	10/13/25	PV	932639	11/12/25	375.51-	D		142458	Sominn Machinery Sales
SI006397	10/13/25	PV	932639	11/12/25	844.84-	D			
Total Check Amount					1,220.35-				
Total Amount Paid to Vendor # 00142458					1,220.35-	*****			

Payee 142894 ConsumerInfo.com, Inc aka Experian Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2605104106	08/25/25	PV	933832	09/24/25	146.12-	D	COR EE Credit Monitoring	142893	ConsumerInfo.com, Inc aka Expe
Total Check Amount					146.12-				
Total Amount Paid to Vendor # 00142894					146.12-	*****			

Payee 143998 Literacy Pro Systems, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9573	10/03/25	PV	932457	11/02/25	663.00-	D	LACESOnlineAccess/1yr/RRC	143998	Literacy Pro Systems, Inc.
Total Check Amount					663.00-				
Total Amount Paid to Vendor # 00143998					663.00-	*****			

Payee 146975 Spencer L Peterson Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/12/25	PV	932644	11/11/25	259.00-	D	Blue to Gold	146975	Spencer L Peterson
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00146975					259.00-	*****			

Payee 154692 Acushnet Company Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921310195	08/26/25	PV	932560	09/25/25	4,007.81-	D	Range Balls/6.875% Tax Adj	154692	Acushnet Company
Total Check Amount					4,007.81-				

Total Amount Paid to Vendor # 00154692 **4,007.81-**

Payee 154734 Axon Enterprise Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS382227	10/01/25	PV	932888	10/31/25	155,766.50-	D	DRF Grant-Drone Program	154733	Axon Enterprise Inc
Total Check Amount					155,766.50-				

Total Amount Paid to Vendor # 00154734 **155,766.50-**

Payee 154879 Pulver Motor Service

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40532	10/08/25	PV	932647	11/07/25	100.00-	D	ICR 25-52198 Towing	154879	Pulver Motor Service
40601	10/10/25	PV	932649	11/09/25	100.00-	D	ICR 25-52527 Towing		
40593	10/10/25	PV	932827	11/09/25	400.00-	D	Equipment Hauling		
40607	10/12/25	PV	932651	11/11/25	100.00-	D	ICR 25-52760 Towing		
40653	10/14/25	PV	932646	11/13/25	100.00-	D	ICR 25-53080 Towing		
40779	10/19/25	PV	933002	11/18/25	100.00-	D	ICR 25-53967 Towing		
40835	10/21/25	PV	933841	11/20/25	400.00-	D	Equipment Hauling		
40855	10/22/25	PV	933837	11/21/25	400.00-	D	Equipment Hauling		
Total Check Amount					1,700.00-				

Total Amount Paid to Vendor # 00154879 **1,700.00-**

Payee 155185 Sanco Equipment LLC DBA Bobcat

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2045911-1	09/30/25	PV	932521	10/30/25	22.40-	D	Diesel Cap	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					22.40-				

Total Amount Paid to Vendor # 00155185 **22.40-**

Payee 155377 Raven, Eric DBA Renaissance Tree Care

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138	10/07/25	PV	932901	11/06/25	6,500.00-	D	Tree Removal 7.2025	155377	Raven, Eric DBA Renaissance Tr
Total Check Amount					6,500.00-				

Total Amount Paid to Vendor # 00155377 **6,500.00-**

Payee 155399 Step Saver, Inc.

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188856	10/16/25	PV	934004	11/15/25	336.96-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					336.96-				

Total Amount Paid to Vendor # 00155399 **336.96-**

Payee 155867 Amer Waterworks Basement Systems

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281253	07/07/25	PV	933760	08/06/25	45.00-	D	Refund R25-0972RB	155867	Amer Waterworks Basement Syste
281253	07/07/25	PV	933760	08/06/25	.75-	D	Refund R25-0972RB		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288595	10/15/25	PV	933751	11/14/25	91.00-	D	Refund R25-1570RB	155867	Amer Waterworks Basement Syste
288595	10/15/25	PV	933751	11/14/25	3.00-	D	Refund R25-1570RB		
Total Check Amount					139.75-				
Total Amount Paid to Vendor # 00155867					139.75-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
526621	10/09/25	PV	933851	11/08/25	1,200.85-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					1,200.85-				
Total Amount Paid to Vendor # 00157366					1,200.85-	*****			

Payee 158308 Darold Berger Masonry, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	09/30/25	PV	932548	10/30/25	41,505.51-	D	Proj: Silver Lake Improvement	158308	Darold Berger Masonry, Inc.
Total Check Amount					41,505.51-				
Total Amount Paid to Vendor # 00158308					41,505.51-	*****			

Payee 158789 Core & Main LP Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X402601	07/24/25	PV	933761	08/23/25	364.00-	D	AdjustingRings/PolySpacerRings	158789	Core & Main LP
X402601	07/24/25	PV	933761	08/23/25	364.00	D	AdjustingRings/PolySpacerRings		
X949860	10/17/25	PV	933697	11/16/25	607.50-	D	Ring Sealant		
X949860	10/17/25	PV	933697	11/16/25	607.50	D	Ring Sealant		
X971718	10/22/25	PV	933836	11/21/25	120.93-	D	Sewer Materials		
X971718	10/22/25	PV	933836	11/21/25	120.93	D	Sewer Materials		
Total Check Amount									
Total Amount Paid to Vendor # 00158789						*****			

Payee 160268 Zoll Medical Corporation Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4345710	10/13/25	PV	933795	11/12/25	1,608.00-	D	AED Batteries	160267	Zoll Medical Corporation
Total Check Amount					1,608.00-				
Total Amount Paid to Vendor # 00160268					1,608.00-	*****			

Payee 160745 Red Wing Shoe Store Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436ST1-1727978	09/15/25	PV	932582	10/15/25	229.49-	D	Footwear	23723	Red Wing Shoe Store
Total Check Amount					229.49-				
Total Amount Paid to Vendor # 00160745					229.49-	*****			

Payee 161362 Martha E Chapin Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLA.MC	10/20/25	PV	933682	11/19/25	185.00-	D	MLAReimburse/MC.Ref	161362	Martha E Chapin
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00161362					185.00-	*****			

Payee 161455 **Presidio Holdings Inc DBA Presidio** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013025000478	06/13/25	PV	933667	07/13/25	83,073.43-	D		161454	Presidio Holdings Inc DBA Pres
6013025000920	09/12/25	PV	933668	10/12/25	1,966.07-	D			
6013025000920	09/12/25	PV	933668	10/12/25	983.04-	D			
6013025000920	09/12/25	PV	933668	10/12/25	1,966.07-	D			
6013025001035	10/03/25	PV	933669	11/02/25	30,255.91-	D			
Total Check Amount					118,244.52-				
Total Amount Paid to Vendor # 00161455					118,244.52-	*****			

Payee 161579 **Ancom Communications Inc** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130103	10/02/25	PV	932477	11/01/25	15.00-	D	Crimp/Connector	111198	Ancom Communications Inc
Total Check Amount					15.00-				
Total Amount Paid to Vendor # 00161579					15.00-	*****			

Payee 162042 **Hoy, Mitchell DBA Arborwise MN LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H11184	10/15/25	PV	932896	11/14/25	1,500.00-	D	Tomograph/Inspect Oaks	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00162042					1,500.00-	*****			

Payee 162687 **Hopkins Enterprises LLC DBA Allegra** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11864	08/13/25	PV	933777	09/12/25	187.22-	D	Retractable Banner	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					187.22-				
Total Amount Paid to Vendor # 00162687					187.22-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-6749	10/08/25	PV	932588	11/07/25	19.97-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					19.97-				
Total Amount Paid to Vendor # 00162901					19.97-	*****			

Payee 164908 **Sara M Patalita** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLA.SP	10/20/25	PV	933680	11/19/25	185.00-	D	MLAReimburse/SP.Ref	164908	Sara M Patalita

Total Check Amount 185.00-
Total Amount Paid to Vendor # 00164908 185.00-

Payee 167497 Personnel Evaluation INC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56055	09/30/25	PV	932671	10/30/25	315.00-	D	PEP Tests	167497	Personnel Evaluation INC
56055	09/30/25	PV	932671	10/30/25	210.00-	D	PEP Tests		
56055	09/30/25	PV	932671	10/30/25	105.00-	D	PEP Tests		
Total Check Amount					<u>630.00-</u>				
Total Amount Paid to Vendor # 00167497					630.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24462222	10/09/25	PV	932580	11/08/25	263.00-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
24514451	10/21/25	PV	933775	11/20/25	942.86-	D	Medical Supplies		
Total Check Amount					<u>1,205.86-</u>				
Total Amount Paid to Vendor # 00170868					1,205.86-	*****			

Payee 170967 Manuel Matos Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/23/25	PV	933890	11/22/25	435.80-	D	MACIA Conference	170967	Manuel Matos
Total Check Amount					<u>435.80-</u>				
Total Amount Paid to Vendor # 00170967					435.80-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21116	09/18/25	PV	932508	10/18/25	828.32-	D	Mason Sand/Limestone Class 8	171350	Olmsted Aggregate, Inc.
21198	09/26/25	PV	932509	10/26/25	971.71-	D	Limestone Rock Class		
21287	10/03/25	PV	932897	11/02/25	948.27-	D	Limestone Road Rock		
Total Check Amount					<u>2,748.30-</u>				
Total Amount Paid to Vendor # 00171350					2,748.30-	*****			

Payee 172953 Policy Confluence, Inc DBA POLCO Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20025	01/31/25	PV	934525	10/29/25	6,200.00	D	Coding Correction To Prev Char	172953	Policy Confluence, Inc DBA POL
20025	01/31/25	PV	934525	03/02/25	6,200.00-	D	Coding Correction To Prev Char		
Total Check Amount					<u>12,400.00</u>				
Total Amount Paid to Vendor # 00172953					12,400.00	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74583	09/21/25	PV	932501	10/21/25	164.48-	D	Pad/RV Marine/Tape/Tarp/Nut	22735	Menards Inc - North
75112	09/30/25	PV	932502	10/30/25	138.85-	D	Nozzle/Blade/Mortar/Acid/		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75116	09/30/25	PV	932503	10/30/25	81.91-	D	Stakes/Nail/LoopTies/SPF	22735	Menards Inc - North
75255	10/02/25	PV	932504	11/01/25	23.87-	D	Spray Adhesive/Exp Joint		
75518	10/06/25	PV	932884	11/05/25	37.11-	D	Gun Range Materials		
75653	10/08/25	PV	932783	11/07/25	864.76-	D	Drill Press/Propane Torch		
75660	10/08/25	PV	932784	11/07/25	328.08-	D	ABS Pipe		
75772	10/10/25	PV	932885	11/09/25	79.99-	D	Gun Range Materials		
76131	10/16/25	PV	933880	11/15/25	21.07-	D	Pipe Bender, Org Boxes		
76131	10/16/25	PV	933880	11/15/25	19.25-	D	Pipe Bender, Org Boxes		
76205	10/17/25	PV	933690	11/16/25	28.17-	D	Hoe/Aerator/Diverter		
76381	10/20/25	PV	933803	11/19/25	37.64-	D	Station Supplies #2		
Total Check Amount					1,825.18-				
Total Amount Paid to Vendor # 00174038					1,825.18-	*****			

Payee 174039 MENARDS INC # 3013

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13503	09/30/25	PV	932505	10/30/25	59.17-	D	Shield Foam/Gap Filler/Elbw/	22736	Menards Inc - South
13659	10/03/25	PV	932785	11/02/25	118.75-	D	Kit/Tape/Drillbit/Turnbuckle		
13732	10/04/25	PV	932787	11/03/25	57.90-	D	SwfrRf/Puck/Pad/Rodent		
13894	10/08/25	PV	932576	11/07/25	60.00-	D	Station Supplies		
13894	10/08/25	PV	932576	11/07/25	8.86-	D	Station Supplies		
13902	10/08/25	PV	932786	11/07/25	355.42-	D	ABS Pipe		
14035	10/10/25	PV	933699	11/09/25	201.84-	D	LP Tanks		
14333	10/16/25	PV	933867	11/15/25	31.12-	D	Mouse Traps		
14573	10/21/25	PV	933804	11/20/25	22.86-	D	Training Supplies		
Total Check Amount					915.92-				
Total Amount Paid to Vendor # 00174039					915.92-	*****			

Payee 174080 Dunham

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20262528	10/20/25	PV	933089	11/19/25	13,500.00-	D	FireStation3	174080	Dunham
Total Check Amount					13,500.00-				
Total Amount Paid to Vendor # 00174080					13,500.00-	*****			

Payee 174318 J J Keller & Associates, Inc.

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9110608885	10/17/25	PV	934001	11/16/25	51.97-	D	Hot Work Permit Tags	22286	J J Keller & Associates Inc
Total Check Amount					51.97-				
Total Amount Paid to Vendor # 00174318					51.97-	*****			

Payee 175654 Eric E Welhaven

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNPPCA000111653	09/22/25	PV	933986	10/22/25	56.18-	D	SC Exam Fee	175654	Eric E Welhaven

Total Check Amount	56.18-
Total Amount Paid to Vendor # 00175654	56.18-

Payee 176561 LCPtracker Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-33480	08/08/25	PV	933092	09/07/25	1.88-	D	Monitored Data Bases	176561	LCPtracker Inc
IR-33480	08/08/25	PV	933092	09/07/25	5.79-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	14.87-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	39.29-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	51.98-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	11.10-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	970.75-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	24.67-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	22.09-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	157.38-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	147.15-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	27.43-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	72.91-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	40.36-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	19.71-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	29.39-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	8.19-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	226.14-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	2.17-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	2.70-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	2.17-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	5.73-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	1.19-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.91-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	8.39-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	4.91-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	25.61-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.37-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	1.34-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.80-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	4.51-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.72-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.37-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	1.01-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	210.00-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	35.94-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	300.21-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	2.50-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	2.66-	D	Monitored Data Bases		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-33480	08/08/25	PV	933092	09/07/25	477.24-	D	Monitored Data Bases	176561	LCPtracker Inc
IR-33480	08/08/25	PV	933092	09/07/25	12.18-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.99-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	18.67-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.32-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	1.30-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	1.60-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.52-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.75-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.82-	D	Monitored Data Bases		
IR-33480	08/08/25	PV	933092	09/07/25	.32-	D	Monitored Data Bases		
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00176561					3,000.00-	*****			

Payee 178290 *Olm Co Housing & Redevelopment*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q3 2025	10/16/25	PV	932861	11/15/25	12,095.69-	D	2025 Q3 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount					12,095.69-				
Total Amount Paid to Vendor # 00178290					12,095.69-	*****			

Payee 178645 *Institute of Certified Records Managers*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_27888	10/13/25	PV	932658	11/12/25	200.00-	D	Jen Kellogg ICRM Membership	178645	Institute of Certified Records
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00178645					200.00-	*****			

Payee 180598 *Global Specialty Contractors, Inc.*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	09/30/25	PV	932552	10/30/25	510,970.36-	D	Proj: Silver Lake Improvement	180598	Global Specialty Contractors,
Total Check Amount					510,970.36-				
Total Amount Paid to Vendor # 00180598					510,970.36-	*****			

Payee 181265 *Fitzgerald Excavating & Trucking Inc.*

Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	06/17/24	PV	935722	10/31/25	9,052.26	D	Crt to Prev Chg	181265	Fitzgerald Excavating & Trucki
FINAL EST #4	06/17/24	PV	935722	07/17/24	9,052.26-	D	Crt to Prev Chg		
Total Check Amount									

Payee 181265 *Fitzgerald Excavating & Trucking Inc.*

Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	05/20/24	PV	935716	10/31/25	1,675.62	D	Crt to Prev Chg	181265	Fitzgerald Excavating & Trucki
FINAL EST #5	05/20/24	PV	935716	06/19/24	1,675.62-	D	Crt to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	05/20/24	PV	935716	10/31/25	2,599.50	D	Crt to Prev Chg	181265	Fitzgerald Excavating & Trucki
FINAL EST #5	05/20/24	PV	935716	06/19/24	2,599.50-	D	Crt to Prev Chg		
FINAL EST #5	05/20/24	PV	935716	10/31/25	1,803.85	D	Crt to Prev Chg		
FINAL EST #5	05/20/24	PV	935716	06/19/24	1,803.85-	D	Crt to Prev Chg		
FINAL EST #5	05/20/24	PV	935716	10/31/25	95.00	D	Crt to Prev Chg		
FINAL EST #5	05/20/24	PV	935716	06/19/24	95.00-	D	Crt to Prev Chg		

Total Check Amount

Payee 181265 **Fitzgerald Excavating & Trucking Inc.**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	09/24/25	PV	933772	10/24/25	213,950.55-	D	Wdn/Pave50AvNW<19St>Vlyhigh	181265	Fitzgerald Excavating & Trucki
EST #4	09/24/25	PV	933772	10/24/25	92,961.59-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #4	09/24/25	PV	933772	10/24/25	33,917.66-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #4	09/24/25	PV	933772	10/24/25	1,415.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #5	10/21/25	PV	933610	11/20/25	278,785.13-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #5	10/21/25	PV	933610	11/20/25	69,610.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #5	10/21/25	PV	933610	11/20/25	9,500.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh		

Total Check Amount

700,140.93-

Total Amount Paid to Vendor # 00181265

700,140.93-

Payee 182253 **Larson Systems Inc DBA Stone Mountain**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41280-1	10/23/25	PV	933904	11/22/25	237.00-	D	K9 Dog Door	182253	Larson Systems Inc DBA Stone M

Total Check Amount 237.00-

Total Amount Paid to Vendor # 00182253

237.00-

Payee 184800 **Great Northern Environmental LLC**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6303	10/09/25	PV	932740	11/08/25	147.00-	D	Inventory Parts	184800	Great Northern Environmental L

Total Check Amount 147.00-

Total Amount Paid to Vendor # 00184800

147.00-

Payee 184895 **Lano Equipment, Inc.**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1188122	09/30/25	PV	932497	10/30/25	1,728.31-	D	Solenoid Shtdwn/FuelShutOff	184895	Lano Equipment, Inc.

Total Check Amount 1,728.31-

Total Amount Paid to Vendor # 00184895

1,728.31-

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0010866161	09/26/25	PV	932468	10/26/25	1,050.00-	D	CityHallDoor	180704	PEC Solutions DBA Archkey

Total Check Amount 1,050.00-

Total Amount Paid to Vendor # 00185752 **1,050.00-**

Payee 188026 Young, Mark Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	06/16/21	PD	934700	10/30/25	100.00	D	CR PV739346 -RefundpdComUnclm	88026	Young, Mark
NONE	06/16/21	PV	739346	07/16/21	100.00-	D	Special Event Refund		
Total Check Amount									

Total Amount Paid to Vendor # 00188026 **1,447.08-**

Payee 189017 IPS Group Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV116700	10/09/25	PV	932695	11/08/25	1,365.00-	D		189017	IPS Group Inc.
INV116700	10/09/25	PV	932695	11/08/25	82.08-	D			
Total Check Amount					1,447.08-				

Total Amount Paid to Vendor # 00189017 **1,447.08-**

Payee 189156 Kleen-Tech Services, LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV428725	09/30/25	PV	932496	10/30/25	3,329.15-	D	Mowing Services	189156	Kleen-Tech Services, LLC
INV430477	10/15/25	PV	934003	11/14/25	110.00-	D	Floor scrubber repair		
Total Check Amount					3,439.15-				

Total Amount Paid to Vendor # 00189156 **3,439.15-**

Payee 189188 Amazon Capital Services, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1TJQ-V6LJ-63W4	08/07/25	PD	933861	10/24/25	50.31	D	Safety Glasses	189188	Amazon Capital Services, Inc.
17MC-KV7M-DXQN	09/15/25	PD	932942	10/17/25	59.69	D	RETURN BUCKET		
19F4-HN1G-74QF	10/01/25	PV	932592	10/31/25	122.50-	D	Nitrile Gloves		
1YYG-1KRT-4CGQ	10/09/25	PV	932460	11/08/25	49.45-	D	Books		
11DW-6YGR-1DR1	10/09/25	PV	932578	11/08/25	112.99-	D	Mop Bucket		
1FDP-TJTH-14DN	10/09/25	PV	932618	11/08/25	57.98-	D			
139V-FTX6-1VCX	10/09/25	PV	932742	11/08/25	133.49-	D	Core Drill Bit		
1NV4-9HGP-F3XR	10/09/25	PV	932976	11/08/25	53.94-	D	YSProgSuppl22DabberMarkers		
1GKV-JKPX-VYTR	10/13/25	PD	933627	11/12/25	24.99	D	Board Games		
1G1P-NHD9-1CJD	10/14/25	PD	932761	10/16/25	133.49	D	Core Drill Bit Return		
1KP9-RH74-9FHY	10/14/25	PV	932762	11/13/25	98.49-	D	Core Drill Bit		
1GFN-PCMK-4TDJ	10/15/25	PV	932837	11/14/25	9.35-	D			
1MGP-GPPK-9CPP	10/15/25	PV	933853	11/14/25	58.80-	D	HH Suspension, KB, Mouse, BP		
1MGP-GPPK-9CPP	10/15/25	PV	933853	11/14/25	39.98-	D	HH Suspension, KB, Mouse, BP		
1MGP-GPPK-9CPP	10/15/25	PV	933853	11/14/25	22.11-	D	HH Suspension, KB, Mouse, BP		
1PKT-J11P-6LFJ	10/16/25	PV	932836	11/15/25	174.38-	D			
1RCJ-FLDQ-CD4V	10/16/25	PV	933763	11/15/25	89.99-	D	Snow Summit Education Supplies		
1DVW-R64C-9RW4	10/16/25	PV	933768	11/15/25	25.50-	D	StrengthFinders-Lynch		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1CG9-TPDM-6JVX	10/16/25	PV	933793	11/15/25	67.16-	D	Noise Machine	189188	Amazon Capital Services, Inc.
1QG7-RCTK-6YNY	10/16/25	PV	933869	11/15/25	40.59-	D	MouseTrapsWrIssMouseCoverPlate		
1QG7-RCTK-6YNY	10/16/25	PV	933869	11/15/25	26.41-	D	MouseTrapsWrIssMouseCoverPlate		
191Y-1RY1-6LKD	10/20/25	PD	933674	10/23/25	46.45	D	Credit\YSProgramSupplies		
1LDK-VDNV-7NF7	10/20/25	PV	933676	11/19/25	33.79-	D	TSSupl/Dremel/MagneticLabels		
1K63-WLYH-7MWT	10/20/25	PV	933965	11/19/25	19.98-	D	iPhone/iPad Charging Cords		
1NNR-MGPP-JKL7	10/21/25	PV	933677	11/20/25	53.64-	D	YS&OpenHouseSupplies		
1NNR-MGPP-JKL7	10/21/25	PV	933677	11/20/25	14.99-	D	YS&OpenHouseSupplies		
Total Check Amount					990.58-				
Total Amount Paid to Vendor # 00189188					990.58-	*****			

Payee 189822 Tello, Lexis Ann Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	02/02/22	PD	934702	10/30/25	250.00	D	CR PV766626 -RefundpdComUnclmG89822	Tello, Lexis Ann	
02022022	02/02/22	PV	766626	03/04/22	250.00-	D	RiverfrontSAP		
Total Check Amount									
Total Amount Paid to Vendor # 00189822					*****				

Payee 191582 Weller Brothers of MN, LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62346	10/01/25	PV	932916	10/31/25	2,520.05-	D	Horticultural Service	191582	Weller Brothers of MN, LLC
Total Check Amount					2,520.05-				
Total Amount Paid to Vendor # 00191582					2,520.05-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 10/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47556902	01/22/25	PV	934515	10/29/25	47.78	D	Coding Correction to Prev Chg	191726	Linde Gas & Equipment Inc
47556902	01/22/25	PV	934515	02/21/25	47.78-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 191725 Linde Gas & Equipment Inc Payment Date 10/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50998464	07/22/25	PV	934518	10/29/25	49.25	D	Coding Correction to Prev Chg	191726	Linde Gas & Equipment Inc
50998464	07/22/25	PV	934518	08/21/25	49.25-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00191725

Payee 192031 Benjamin C Roline Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/13/25	PV	932645	11/12/25	259.00-	D	Basic Field Training Officer	192031	Benjamin C Roline
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00192031					259.00-	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005743	10/14/25	PV	932640	11/13/25	4,705.46-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					4,705.46-				
Total Amount Paid to Vendor # 00192092					4,705.46-	*****			

Payee 193266 **J&S Repair** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ60431	09/30/25	PV	932495	10/30/25	758.25-	D	Fuel Pump/Filtr/Steering/Wheel	193266	J&S Repair
Total Check Amount					758.25-				
Total Amount Paid to Vendor # 00193266					758.25-	*****			

Payee 193305 **Winter, Jennifer** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	02/02/22	PD	934703	10/30/25	250.00	D	CR PV766628 -RefundpdComUnclm	193305	Winter, Jennifer
02022022	02/02/22	PV	766628	03/04/22	250.00-	D	RiverfrontSAP		
Total Check Amount									
Total Amount Paid to Vendor # 00193305						*****			

Payee 193902 **SP Plus Corporation** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00054324656	10/11/25	PV	932975	11/10/25	282.44-	D	VolParking/October2025	193901	SP Plus Corporation
00054324656	10/11/25	PV	932975	11/10/25	425.00-	D	VolParking/October2025		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-	*****			

Payee 193945 **Alcon Excavating, Inc.** Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #7	06/06/25	PV	935725	10/31/25	2,500.91	D	Crt to Prev Chg	193945	Alcon Excavating, Inc.
FINAL EST #7	06/06/25	PV	935725	07/06/25	2,500.91-	D	Crt to Prev Chg		
FINAL EST #7	06/06/25	PV	935725	10/31/25	50.58	D	Crt to Prev Chg		
FINAL EST #7	06/06/25	PV	935725	07/06/25	50.58-	D	Crt to Prev Chg		
FINAL EST #7	06/06/25	PV	935725	10/31/25	2,462.45	D	Crt to Prev Chg		
FINAL EST #7	06/06/25	PV	935725	07/06/25	2,462.45-	D	Crt to Prev Chg		
Total Check Amount									

Payee 193945 **Alcon Excavating, Inc.** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	10/17/25	PV	932883	11/16/25	54,700.72-	D	2025 Catch Basin Rehab Project	193945	Alcon Excavating, Inc.
Total Check Amount					54,700.72-				
Total Amount Paid to Vendor # 00193945					54,700.72-	*****			

Payee 195326 Kirk, Abby Erin

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APPLICATION	04/28/22	PD	934704	10/30/25	20.00	D	CR PV777425 -RefundpdComUnclm	095326	Kirk, Abby Erin
APPLICATION	04/28/22	PV	777425	05/28/22	20.00-	D	License Not Required		
Total Check Amount									
Total Amount Paid to Vendor # 00195326									

Payee 196262 Tointon, Melissa

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294532	10/13/25	PV	932913	11/12/25	162.00-	D	Plummer House Cleaning Svc	196262	Tointon, Melissa
Total Check Amount					162.00-				
Total Amount Paid to Vendor # 00196262					162.00-				

Payee 196313 Aida D Romero

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLA.AR	10/20/25	PV	933810	11/19/25	185.00-	D	MLAReimburse/AR.Ref	196313	Aida D Romero
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00196313					185.00-				

Payee 196719 DeCook Contracting, Inc.

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	09/17/25	PV	932549	10/17/25	38,617.50-	D	Proj: Silver Lake Improvement	196719	DeCook Contracting, Inc.
Total Check Amount					38,617.50-				
Total Amount Paid to Vendor # 00196719					38,617.50-				

Payee 196746 Meagan L McAlister

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLA.MM	10/13/25	PV	933683	11/12/25	185.00-	D	MLAReimburse/MM.RS	196746	Meagan L McAlister
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00196746					185.00-				

Payee 196978 Miovision Technologies Incorporated

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106932	09/30/25	PV	932813	10/30/25	181.98-	D	Crosswalk Intersection Data	196978	Miovision Technologies Incorpo
Total Check Amount					181.98-				
Total Amount Paid to Vendor # 00196978					181.98-				

Payee 197624 Everlight Solar Construction

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283168	07/30/25	PV	933759	08/29/25	109.00-	D	Refund R25-1122RB	197624	Everlight Solar Construction
283168	07/30/25	PV	933759	08/29/25	3.93-	D	Refund R25-1122RB		
283227	07/31/25	PV	933758	08/30/25	40.00-	D	Refund R25-4718RE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283227	07/31/25	PV	933758	08/30/25	1.68-	D	Refund R25-4718RE	197624	Everlight Solar Construction
Total Check Amount					154.61-				
Total Amount Paid to Vendor # 00197624					154.61-				

Payee 198120 **Jacob J Busho** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10132025	10/13/25	PV	932450	11/12/25	90.00-	D	Donuts-SnowPlowTraining	198120	Jacob J Busho
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00198120					90.00-				

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0084795130	10/03/25	PV	932543	11/02/25	1,871.23-	D	License & title	198509	Deputy Registrar #95 DBA Kasso
L0084795130	10/03/25	PV	932543	11/02/25	1,871.23-	D	License & title		
L0085203875	10/17/25	PV	934009	11/16/25	3,205.81-	D	License/title		
L0085203875	10/17/25	PV	934009	11/16/25	3,205.81-	D	License/title		
Total Check Amount					10,154.08-				
Total Amount Paid to Vendor # 00198509					10,154.08-				

Payee 199991 **Twin City Hardware Company** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	09/30/25	PV	932558	10/30/25	32,547.00-	D	Proj: Silver Lake Improvement	199991	Twin City Hardware Company
Total Check Amount					32,547.00-				
Total Amount Paid to Vendor # 00199991					32,547.00-				

Payee 203402 **RAEDI Foundation** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012025	10/01/25	PV	933819	10/31/25	3,750.00-	D	SBDC 2025 Quarter 4	203402	RAEDI Foundation
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00203402					3,750.00-				

Payee 203453 **Kyle Holder DBA Loreweavers** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL.O.H.11.14.25	07/31/25	PV	932465	08/30/25	1,200.00-	D	RPLOpenHouse/Performer	203453	Kyle Holder DBA Loreweavers
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00203453					1,200.00-				

Payee 203891 **Pristash Construction Services LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-24	09/30/25	PV	933081	10/30/25	12,350.00-	D	Parks&RecRelocation	203891	Pristash Construction Services
01-07-23-23	09/30/25	PV	933087	10/30/25	5,694.30-	D	H Pristash DBET and Phase TEN		

Total Check Amount 18,044.30-
Total Amount Paid to Vendor # 00203891 18,044.30-

Payee 204164 Alex Air Apparatus 2 LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10133	10/16/25	PV	933780	11/15/25	1,144.36-	D	Compressor Service and Testing	204164	Alex Air Apparatus 2 LLC
10132	10/16/25	PV	933781	11/15/25	1,179.36-	D	Compressor Service and Testing		
Total Check Amount					<u>2,323.72-</u>				
Total Amount Paid to Vendor # 00204164					<u>2,323.72-</u>	*****			

Payee 204701 White Cap, LP Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50033645707	10/01/25	PV	932526	10/31/25	914.82-	D	Woven	204701	White Cap, LP
50033768267	10/09/25	PV	932829	11/08/25	338.52-	D	Caulk - 2nd St Bridge		
50033840370	10/15/25	PV	933693	11/14/25	181.31-	D	Column Form/String Line		
Total Check Amount					<u>1,434.65-</u>				
Total Amount Paid to Vendor # 00204701					<u>1,434.65-</u>	*****			

Payee 205194 Borene Law Firm P.A. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713	09/30/25	PV	933072	10/30/25	264.00-	D	File 3713 H1B Proclamation	205194	Borene Law Firm P.A.
Total Check Amount					<u>264.00-</u>				
Total Amount Paid to Vendor # 00205194					<u>264.00-</u>	*****			

Payee 205446 Rapp Strategies Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	932613	07/30/25	1,000.00-	D	Link BRT	205446	Rapp Strategies Inc
2446	07/31/25	PV	932614	08/30/25	1,000.00-	D	Link BRT		
2515	09/30/25	PV	932612	10/30/25	1,000.00-	D	Link BRT		
Total Check Amount					<u>3,000.00-</u>				
Total Amount Paid to Vendor # 00205446					<u>3,000.00-</u>	*****			

Payee 208228 Lance D Ulrich Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/11/25	PV	932643	11/10/25	431.23-	D	DRE Certification Trip	208228	Lance D Ulrich
Total Check Amount					<u>431.23-</u>				
Total Amount Paid to Vendor # 00208228					<u>431.23-</u>	*****			

Payee 208238 Dustin J Nevsimal Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082025	10/08/25	PV	933073	11/07/25	203.50-	D	FIRE SUMMIT ALEX 9/25-27	208238	Dustin J Nevsimal
Total Check Amount					<u>203.50-</u>				
Total Amount Paid to Vendor # 00208238					<u>203.50-</u>	*****			

Payee 208516 B & K Water LLC DBA Culligan

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02781905	09/30/25	PV	932685	10/30/25	13.95-	D	LEC Service	208516	B & K Water LLC DBA Culligan
611X02781905	09/30/25	PV	932685	10/30/25	22.60-	D	LEC Service		
611X02781905	09/30/25	PV	932685	10/30/25	13.95-	D	LEC Service		
611X02781905	09/30/25	PV	932685	10/30/25	22.60-	D	LEC Service		
611X02726009	09/30/25	PV	932920	10/30/25	12.50-	D	OCTOBER COOLER RENT		
Total Check Amount					85.60-				
Total Amount Paid to Vendor # 00208516					85.60-	*****			

Payee 209118 Guardian Fleet Safety LLC

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303490	10/08/25	PV	932630	11/07/25	60.51-	D		209118	Guardian Fleet Safety LLC
303490	10/08/25	PV	932630	11/07/25	32.03-	D			
303490	10/08/25	PV	932630	11/07/25	480.55-	D			
Total Check Amount					573.09-				
Total Amount Paid to Vendor # 00209118					573.09-	*****			

Payee 209332 Fieseler, William DBA Fieseler Trucking

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9816	10/09/25	PV	932778	11/08/25	367.71-	D	Road Rock/6.875% Tax Adj	209332	Fieseler, William DBA Fieseler
Total Check Amount					367.71-				
Total Amount Paid to Vendor # 00209332					367.71-	*****			

Payee 209627 William R Wharton

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10102025	10/10/25	PV	933091	11/09/25	203.50-	D	FIRE SUMMIT ALEX 9/25-27/25	209627	William R Wharton
Total Check Amount					203.50-				
Total Amount Paid to Vendor # 00209627					203.50-	*****			

Payee 209811 KFI Engineers

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73898	10/15/25	PV	933826	11/14/25	21,000.00-	D	MasterControlInterMcclLibrary	209811	KFI Engineers
Total Check Amount					21,000.00-				
Total Amount Paid to Vendor # 00209811					21,000.00-	*****			

Payee 210681 Vestis Group Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560427787	10/07/25	PV	932914	11/06/25	124.14-	D	Logo Brush/Mat	210681	Vestis Group Inc
Total Check Amount					124.14-				
Total Amount Paid to Vendor # 00210681					124.14-	*****			

Payee 210811 American Security, LLC DBA Premier

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632100	10/13/25	PV	932538	11/12/25	13,422.22-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					13,422.22-				
Total Amount Paid to Vendor # 00210811					13,422.22-	*****			

Payee 211377 Burggraf's Ace Hardware of Rochester, Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007627	10/09/25	PV	932770	11/08/25	73.94-	D	Rain Wand/Utility Knife	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					73.94-				
Total Amount Paid to Vendor # 00211377					73.94-	*****			

Payee 211384 Burggraf's Ace Hardware of South Roch

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
682	10/20/25	PV	933802	11/19/25	181.23-	D	Supplies - Station #1	211382	Burggraf's Ace Hardware of Sou
Total Check Amount					181.23-				
Total Amount Paid to Vendor # 00211384					181.23-	*****			

Payee 211540 Sagacity Golf Technologies

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5536	09/30/25	PV	932520	10/30/25	5,250.00-	D	Monthly Software Fees-Sep 2025	211540	Sagacity Golf Technologies
Total Check Amount					5,250.00-				
Total Amount Paid to Vendor # 00211540					5,250.00-	*****			

Payee 211586 Minnesota Law Enforcement Administrative

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00059	10/16/25	PV	932880	11/15/25	50.00-	D	Membership-R. Lehman	211586	Minnesota Law Enforcement Admi
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00211586					50.00-	*****			

Payee 213210 ICON, LLC

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	10/20/25	PV	933605	11/19/25	3,187.39-	D	2024 Catch Basin Repair	213210	ICON, LLC
FINAL EST #5	10/20/25	PV	933605	11/19/25	6,380.00-	D	2024 Catch Basin Repair		
EST #1	10/20/25	PV	933757	11/19/25	9,424.85-	D	CascadeCrkTrlXingImprvmnts		
EST #1	10/20/25	PV	933757	11/19/25	42,084.81-	D	CascadeCrkTrlXingImprvmnts		
EST #1	10/20/25	PV	933757	11/19/25	570.00-	D	CascadeCrkTrlXingImprvmnts		
Total Check Amount					61,647.05-				
Total Amount Paid to Vendor # 00213210					61,647.05-	*****			

Payee 213669 Range, Inc. DBA Johnson Printing

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/15/25	PV	933626	11/14/25	900.58-	D	Comm/Fall2025Newsletter-8pp	213669	Range, Inc. DBA Johnson Printi
2519616	10/17/25	PV	933814	11/16/25	87.53-	D	BusinessCards/5Versions/250ea		
Total Check Amount					988.11-				
Total Amount Paid to Vendor # 00213669					988.11-	*****			

Payee 214240 **Building Controls Group LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94688	10/14/25	PV	933817	11/13/25	7,476.44-	D	BB BCG Owner Purchased Cntrl	214240	Building Controls Group LLC
Total Check Amount					7,476.44-				
Total Amount Paid to Vendor # 00214240					7,476.44-	*****			

Payee 214459 **Twin City Seed Company** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-INV018254	09/16/25	PV	932577	10/16/25	1,363.00-	D	Bentgrass/SeedMixture/ShadowMx	214459	Twin City Seed Company
Total Check Amount					1,363.00-				
Total Amount Paid to Vendor # 00214459					1,363.00-	*****			

Payee 214499 **911 Tech Inc** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1816	10/12/25	PV	932674	11/11/25	4,500.00-	D	PS Tracker Annual Subscription	214499	911 Tech Inc
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00214499					4,500.00-	*****			

Payee 215236 **Eco Promotional Products, Inc.** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO11025442	10/15/25	PV	933752	11/14/25	1,320.78-	D	Sustainability Tote Bags	215236	Eco Promotional Products, Inc.
Total Check Amount					1,320.78-				
Total Amount Paid to Vendor # 00215236					1,320.78-	*****			

Payee 216326 **American Fence Company of Minnesota, LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/22/25	PV	932545	10/22/25	61,561.78-	D	Proj: Silver Lake Park	216326	American Fence Company of Minn
Total Check Amount					61,561.78-				
Total Amount Paid to Vendor # 00216326					61,561.78-	*****			

Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146849	10/01/25	PV	932491	10/31/25	9.22-	D	Fuel/Engine Oil Filter	216710	Genuine Parts CompanyDBA Napa
147082	10/06/25	PV	932598	11/05/25	90.84-	D	DEF		
147192	10/07/25	PD	932603	10/14/25	74.94	D	Credit for Headlight Bulbs		
147190	10/07/25	PV	932600	11/06/25	149.88-	D	Headlight Bulbs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147329	10/08/25	PV	932779	11/07/25	42.17-	D	Air/Oil Filters	216710	Genuine Parts CompanyDBA Napa
971301	10/13/25	PV	932623	11/12/25	14.60-	D			
971301	10/13/25	PV	932623	11/12/25	3.64-	D			
971301	10/13/25	PV	932623	11/12/25	16.81-	D			
971301	10/13/25	PV	932623	11/12/25	28.26-	D			
971453	10/14/25	PV	932622	11/13/25	35.00-	D			
971453	10/14/25	PV	932622	11/13/25	7.80-	D			
971453	10/14/25	PV	932622	11/13/25	129.80-	D			
971453	10/14/25	PV	932622	11/13/25	56.52-	D			
971453	10/14/25	PV	932622	11/13/25	33.62-	D			
971453	10/14/25	PV	932622	11/13/25	85.41-	D			
971453	10/14/25	PV	932622	11/13/25	7.06-	D			
971453	10/14/25	PV	932622	11/13/25	57.27-	D			
971453	10/14/25	PV	932622	11/13/25	37.43-	D			
971648	10/15/25	PV	932842	11/14/25	28.26-	D			
971648	10/15/25	PV	932842	11/14/25	16.81-	D			
971648	10/15/25	PV	932842	11/14/25	10.92-	D			
971648	10/15/25	PV	932842	11/14/25	39.48-	D			
971638	10/15/25	PV	932844	11/14/25	13.00-	D			
971638	10/15/25	PV	932844	11/14/25	13.01-	D			
971707	10/15/25	PV	932845	11/14/25	91.60-	D			
971692	10/15/25	PV	932846	11/14/25	13.01-	D			
971692	10/15/25	PV	932846	11/14/25	13.01-	D			
971750	10/15/25	PV	932847	11/14/25	114.54-	D			
971750	10/15/25	PV	932847	11/14/25	14.12-	D			
971913	10/16/25	PV	932843	11/15/25	60.16-	D			
971833	10/16/25	PV	932849	11/15/25	7.28-	D			
971833	10/16/25	PV	932849	11/15/25	5.44-	D			
971833	10/16/25	PV	932849	11/15/25	51.48-	D			
971833	10/16/25	PV	932849	11/15/25	3.64-	D			
971833	10/16/25	PV	932849	11/15/25	3.64-	D			
971833	10/16/25	PV	932849	11/15/25	14.51-	D			
971985	10/17/25	PV	932892	11/16/25	5.91-	D			
971985	10/17/25	PV	932892	11/16/25	30.03-	D			
972032	10/17/25	PV	932893	11/16/25	21.45-	D			
972032	10/17/25	PV	932893	11/16/25	3.64-	D			
972032	10/17/25	PV	932893	11/16/25	28.26-	D			
972032	10/17/25	PV	932893	11/16/25	16.81-	D			
972032	10/17/25	PV	932893	11/16/25	28.47-	D			
972032	10/17/25	PV	932893	11/16/25	7.06-	D			
972032	10/17/25	PV	932893	11/16/25	37.43-	D			
972515	10/21/25	PV	933084	11/20/25	3.64-	D			
972480	10/21/25	PV	933085	11/20/25	29.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
972480	10/21/25	PV	933085	11/20/25	29.32-	D		216710	Genuine Parts CompanyDBA Napa
972427	10/21/25	PV	933086	11/20/25	17.16-	D			
972427	10/21/25	PV	933086	11/20/25	3.64-	D			
972427	10/21/25	PV	933086	11/20/25	3.64-	D			
972427	10/21/25	PV	933086	11/20/25	17.16-	D			
Total Check Amount					1,527.24-				
Total Amount Paid to Vendor # 00216710					1,527.24-	*****			

Payee 216827 Miner, Ltd. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5310773694	10/21/25	PV	933771	11/20/25	2,272.48-	D	Service Rytec door	216827	Miner, Ltd.
Total Check Amount					2,272.48-				
Total Amount Paid to Vendor # 00216827					2,272.48-	*****			

Payee 217324 MES Service Company, LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2357554	10/14/25	PV	933779	11/13/25	6,033.92-	D	Clutch, 11MMCMC	217324	MES Service Company, LLC
Total Check Amount					6,033.92-				
Total Amount Paid to Vendor # 00217324					6,033.92-	*****			

Payee 217860 Arnold's of Eyota Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05517	10/09/25	PV	932765	11/08/25	82.55-	D	Gaskets/Filter	217860	Arnold's of Eyota Inc
Total Check Amount					82.55-				
Total Amount Paid to Vendor # 00217860					82.55-	*****			

Payee 218271 Strand Associates, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0230118	10/10/25	PV	933734	11/09/25	740.82-	D	6thStBridgeDesign	218271	Strand Associates, Inc.
Total Check Amount					740.82-				
Total Amount Paid to Vendor # 00218271					740.82-	*****			

Payee 219515 PCE Holdings, LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1770495	10/09/25	PV	932461	11/08/25	606.74-	D	DepositCollDelivery/Oct2025	219515	PCE Holdings, LLC
Total Check Amount					606.74-				
Total Amount Paid to Vendor # 00219515					606.74-	*****			

Payee 219872 GFL Environmental Services USA, LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03069973	10/16/25	PV	934000	11/15/25	57.48-	D	Recycle Used Filters	219872	GFL Environmental Services USA

Total Check Amount 57.48-
Total Amount Paid to Vendor # 00219872 57.48-

Payee 220646 STZR Holdings LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091020-IN	10/05/25	PV	932900	11/04/25	68.55-	D	Bushing Tension	220646	STZR Holdings LLC
Total Check Amount					68.55-				
Total Amount Paid to Vendor # 00220646					68.55-	*****			

Payee 220768 Stacey R Hendren Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLA.SH	10/21/25	PV	933811	11/20/25	185.00-	D	MLAReimburse/SH.RS	220768	Stacey R Hendren
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00220768					185.00-	*****			

Payee 221564 G&A Signs LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15050	10/02/25	PV	932447	11/01/25	243.98-	D	Link BRT	221564	G&A Signs LLC
Total Check Amount					243.98-				
Total Amount Paid to Vendor # 00221564					243.98-	*****			

Payee 221847 ASSA ABLOY Entrance Systems US Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEI1911493	10/08/25	PV	933673	11/07/25	2,285.21-	D	InternalExitDoorControlUnit	221847	ASSAABLOY Entrance Systems US
Total Check Amount					2,285.21-				
Total Amount Paid to Vendor # 00221847					2,285.21-	*****			

Payee 222133 Elgin Molded Plastics, LLC Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236780	09/04/25	PV	935794	10/31/25	4,265.45	D	Coding Correction to Prev Chg	222133	Elgin Molded Plastics, LLC
236780	09/04/25	PV	935794	10/04/25	4,265.45-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 222133 Elgin Molded Plastics, LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236780	09/04/25	PV	932448	10/04/25	4,265.45-	D	Link BRT	222133	Elgin Molded Plastics, LLC
Total Check Amount					4,265.45-				
Total Amount Paid to Vendor # 00222133					4,265.45-	*****			

Payee 222274 Sports Academy LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100125	10/01/25	PV	932912	10/31/25	9,013.88-	D	Consulting-Regional Sports-Oct	222274	Sports Academy LLC
Total Check Amount					9,013.88-				

Total Amount Paid to Vendor # 00222274 **9,013.88-**

Payee 222397 Crafco, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9403576407	10/09/25	PV	932620	11/08/25	97.21-	D		222397	Crafco, Inc.
9403576407	10/09/25	PV	932620	11/08/25	275.52-	D			
9403576407	10/09/25	PV	932620	11/08/25	14.42-	D			
9403576407	10/09/25	PV	932620	11/08/25	23.68-	D			
9403576407	10/09/25	PV	932620	11/08/25	35.89-	D			
9403576407	10/09/25	PV	932620	11/08/25	35.65-	D			
9403576407	10/09/25	PV	932620	11/08/25	731.98-	D			
9403576407	10/09/25	PV	932620	11/08/25	244.90-	D			
9403581449	10/15/25	PV	933082	11/14/25	490.94-	D			
9403581449	10/15/25	PV	933082	11/14/25	882.00-	D			

Total Check Amount 2,832.19-

Total Amount Paid to Vendor # 00222397 **2,832.19-**

Payee 222483 Brantner, Tricia Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10212025	10/21/25	PV	933831	11/20/25	200.00-	D	Karate Sept 2025	222483	Brantner, Tricia

Total Check Amount 200.00-

Total Amount Paid to Vendor # 00222483 **200.00-**

Payee 222631 Toole Design Group LLC Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.00325_02	09/19/25	PV	934555	10/29/25	41,097.79	D	Coding Correction To Prev Char	222631	Toole Design Group LLC
MSP.00325_02	09/19/25	PV	934555	10/19/25	41,097.79-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 222631 Toole Design Group LLC Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNP.00325_01	08/28/25	PV	934548	10/29/25	3,926.75	D	Coding Correction To Prev Char	222631	Toole Design Group LLC
MNP.00325_01	08/28/25	PV	934548	09/27/25	3,926.75-	D	Coding Correction To Prev Char		

Total Check Amount

Total Amount Paid to Vendor # 00222631 **6,853.54-**

Payee 222884 New Horizons Learning, LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
717467	10/09/25	PV	933670	11/08/25	6,151.00-	D		222884	New Horizons Learning, LLC

Total Check Amount 6,151.00-

Total Amount Paid to Vendor # 00222884 **6,151.00-**

Payee 223098 Steinbrecher Painting Company Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/30/25	PV	932556	10/30/25	8,835.00-	D	Proj: Silver Lake Improvement	223098	Steinbrecher Painting Company
Total Check Amount					8,835.00-				
Total Amount Paid to Vendor # 00223098					8,835.00-	*****			

Payee 223114 **Evermore Holdings Group, Inc** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2829	10/09/25	PV	933096	11/08/25	2,000.00-	D	SetupFees-PITS/FoundationFund	223114	Evermore Holdings Group, Inc
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00223114					2,000.00-	*****			

Payee 223178 **RoJo Properties LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092025	10/09/25	PV	932625	11/08/25	550.00-	D	6th Street Brdg TempCnstEsmnt	223178	RoJo Properties LLC
10092025	10/09/25	PV	932625	11/08/25	1,000.00-	D	6th Street Brdg TempCnstEsmnt		
Total Check Amount					1,550.00-				
Total Amount Paid to Vendor # 00223178					1,550.00-	*****			

Payee 223180 **LK Welding & Fabrication LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7328	09/26/25	PV	933888	10/26/25	1,242.00-	D	Clarifier Center Colum Repair	223180	LK Welding & Fabrication LLC
Total Check Amount					1,242.00-				
Total Amount Paid to Vendor # 00223180					1,242.00-	*****			

Payee 223213 **Krampitz, Martin Jr** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6130	09/29/25	PV	932655	10/29/25	502.58-	D	Svc Labor/Call/TaxExempt	223213	Krampitz, Martin Jr
Total Check Amount					502.58-				
Total Amount Paid to Vendor # 00223213					502.58-	*****			

Payee 223214 **Meyer, Lawrence & Barbara** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-23-005567	09/12/25	PV	932998	10/12/25	550.00-	D	TempConsEsmnt 415 6th St SE	223214	Meyer, Lawrence & Barbara
64-01-23-005567	09/12/25	PV	932998	10/12/25	1,750.00-	D	TempConsEsmnt 415 6th St SE		
Total Check Amount					2,300.00-				
Total Amount Paid to Vendor # 00223214					2,300.00-	*****			

Payee 223289 **Backflow Apparatus & Valve Co, Inc** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359880	10/15/25	PV	933711	11/14/25	3,068.00-	D	Parts for Washout Station	223289	Backflow Apparatus & Valve Co,
Total Check Amount					3,068.00-				
Total Amount Paid to Vendor # 00223289					3,068.00-	*****			

Payee 223291 Limzerwala, Jazeel

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10162025	10/16/25	PV	933770	11/15/25	35.00-	D	Refund Zoning Certificate	223291	Limzerwala, Jazeel
Total Check Amount					35.00-				
Total Amount Paid to Vendor # 00223291					35.00-	*****			

Payee 223372 Brent, Roman

Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/22/25	PV	934698	11/21/25	6,500.00-	D	artistic fee - Turvergen Band	223372	Brent, Roman
	10/22/25	PV	934698	11/21/25	130.00	D	Backup Withholding		
Total Check Amount					6,370.00-				
Total Amount Paid to Vendor # 00223372					6,370.00-	*****			

Payee 223450 Rubber Stamps Unlimited, Inc.

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1241359	10/23/25	PV	933966	11/22/25	159.45-	D	Stamper - Meter Numbers	223450	Rubber Stamps Unlimited, Inc.
Total Check Amount					159.45-				
Total Amount Paid to Vendor # 00223450					159.45-	*****			

Payee 223452 Simon Roofing and Sheet Metal Corp

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289073	10/21/25	PV	933959	11/20/25	100.00-	D	Refund R25-0552RBR	223452	Simon Roofing and Sheet Metal
289073	10/21/25	PV	933959	11/20/25	5.00-	D	Refund R25-0552RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00223452					105.00-	*****			

Payee 15018 MN Child Support Payment Center

Payment Date 11/07/25

Total Check Amount					3,019.50-				
Total Amount Paid to Vendor # 00015018					3,019.50-	*****			

Payee 94030 WI SCTF

Payment Date 11/07/25

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

Payee 151515 Life Insurance of North America-Cigna

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/25	PV	934147	10/31/25	29,235.04-	D	Oct Current and Former Life	151515	Life Insurance of North Americ
	10/01/25	PV	934148	10/31/25	667.00-	D	October Supple Life Retirees		
Total Check Amount					73,232.64-				
Total Amount Paid to Vendor # 00151515					73,232.64-	*****			

Payee 181951 ND Child Support Division

Payment Date 11/07/25

Total Check Amount					342.50-				
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Total Amount Paid to Vendor # 00181951 **342.50-**

Payee 206087 Fidelity Security Life Insurance Company Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167002477	10/01/25	PV	934105	10/04/25	6.28-	D	Retiree Premiums	206087	Fidelity Security Life Insuran
167002477	10/01/25	PV	934105	10/04/25	6.28-	D	Retiree Premiums		
167002477	10/01/25	PV	934105	10/04/25	18.44-	D	Retiree Premiums		
167002477	10/01/25	PV	934105	10/04/25	11.92-	D	Retiree Premiums		
167002477	10/01/25	PV	934105	10/04/25	11.92-	D	Retiree Premiums		
167002477	10/01/25	PV	934105	10/04/25	6.28-	D	Retiree Premiums		
167002477	10/01/25	PV	934105	10/04/25	6.28-	D	Retiree Premiums		

Total Check Amount 4,703.98-

Total Amount Paid to Vendor # 00206087 **4,703.98-**

Payee 220142 SD Child Support Payment Center Payment Date 11/07/25

Total Check Amount 400.00-

Total Amount Paid to Vendor # 00220142 **400.00-**

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 11/07/25

Total Check Amount 67,002.17-

Total Amount Paid to Vendor # 00015020 **67,002.17-**

Payee 15024 PERA Payment Date 11/07/25

Total Check Amount 357,845.64-

Total Amount Paid to Vendor # 00015024 **357,845.64-**

Payee 15025 PERA Payment Date 11/07/25

Total Check Amount 472,079.56-

Total Amount Paid to Vendor # 00015025 **472,079.56-**

Payee 15028 First Chicago Bank Payment Date 11/10/25

Total Check Amount 866,248.11-

Total Amount Paid to Vendor # 00015028 **866,248.11-**

Payee 15029 MN Dept of Revenue Payment Date 11/11/25

Total Check Amount 185,936.41-

Total Amount Paid to Vendor # 00015029 **185,936.41-**

Payee 24885 Wells Fargo Inst Brokerage Payment Date 10/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134HBW31	10/23/25	PV	934506	10/23/25	7,014,000.00-	D	\$7M FHLMC 4% 10/8/30 #3703	24885	Wells Fargo Inst Brokerage
3134HBW31	10/23/25	PV	934506	10/23/25	12,444.44-	D	\$7M FHLMC 4% 10/8/30 #3703		
Total Check Amount					7,026,444.44-				

Payee 24885 Wells Fargo Inst Brokerage Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130B82L5	10/28/25	PV	935103	10/28/25	4,998,000.00-	D	\$5M FHLB 3.5% 10/4/27 #3704	24885	Wells Fargo Inst Brokerage
3130B82L5	10/28/25	PV	935103	10/28/25	10,694.44-	D	\$5M FHLB 3.5% 10/4/27 #3704		

Total Check Amount 5,008,694.44-
Total Amount Paid to Vendor # 00024885 12,035,138.88-

Payee 53855 Minnesota Dept of Revenue Payment Date 11/11/25

Total Check Amount 763.81-
Total Amount Paid to Vendor # 00053855 763.81-

Payee 101033 Banc of America Securities, LLC Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CGQ8	10/28/25	PV	935104	11/27/25	5,082,829.25-	D	\$5M TN 4% 2/28/2030 #3705	101033	Banc of America Securities, LL
91282CGQ8	10/28/25	PV	935104	11/27/25	33,701.66-	D	\$5M TN 4% 2/28/2030 #3705		
Total Check Amount					<u>5,116,530.91-</u>				
Total Amount Paid to Vendor # 00101033					5,116,530.91-	*****			

Payee 101060 MN State Retirement System Payment Date 10/24/25

Total Check Amount 142,799.95-

Payee 101060 MN State Retirement System Payment Date 11/07/25

Total Check Amount 39,063.10-
Total Amount Paid to Vendor # 00101060 181,863.05-

Payee 102429 MN Energy Resources Corp Payment Date 11/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	10/10/25	PV	932559	11/09/25	168.91-	D	Gas 09/11/2025 to 10/09/2025	102429	MN Energy Resources Corp
Total Check Amount					<u>168.91-</u>				

Payee 102429 MN Energy Resources Corp Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	10/15/25	PV	932889	11/14/25	45.00-	D	Natural Gas Range9/16-10/14/25	102429	MN Energy Resources Corp
Total Check Amount					<u>45.00-</u>				

Payee 102429 MN Energy Resources Corp Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	10/15/25	PV	932890	11/14/25	45.00-	D	NaturalGasRangeERU9/16-10/14	102429	MN Energy Resources Corp
Total Check Amount					<u>45.00-</u>				

Payee 102429 MN Energy Resources Corp Payment Date 11/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	10/17/25	PV	933100	11/16/25	38.54-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					<u>38.54-</u>				

Payee 102429 MN Energy Resources Corp Payment Date 11/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	10/17/25	PV	933103	11/16/25	33.98-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					<u>33.98-</u>				

Payee 102429 MN Energy Resources Corp Payment Date 11/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	10/17/25	PV	933105	11/16/25	1,030.95-	D	Natural Gas/9.17-10.16.25	102429	MN Energy Resources Corp
Total Check Amount					1,030.95-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	10/20/25	PV	933749	11/19/25	778.43-	D	Services 9/19-10/19/2025	102429	MN Energy Resources Corp
Total Check Amount					778.43-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/07/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	10/16/25	PV	933794	11/15/25	156.62-	D	Gas 09/12/2025 to 10/12/2025	102429	MN Energy Resources Corp
Total Check Amount					156.62-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/13/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	10/21/25	PV	933839	11/20/25	18.00-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	10/20/25	PV	933840	11/19/25	24.56-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					24.56-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	10/15/25	PV	933855	11/14/25	45.00-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	10/20/25	PV	933901	11/19/25	48.66-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	10/20/25	PV	934152	11/19/25	591.70-	D	Acct#0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					591.70-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/19/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	10/27/25	PV	934581	11/26/25	588.10-	D	PWTOC Bldg 9/26-10/27/2025	102429	MN Energy Resources Corp
Total Check Amount					588.10-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/19/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	10/27/25	PV	934583	11/26/25	908.60-	D	PWTOC Bus 9/26-10/26/2025	102429	MN Energy Resources Corp
Total Check Amount					908.60-				

Payee 102429 **MN Energy Resources Corp** Payment Date 11/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	10/23/25	PV	934592	11/22/25	45.00-	D	PWTOC NE Barn 9/24-10/23/2025	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 **MN Energy Resources Corp** Payment Date 11/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	10/23/25	PV	934593	11/22/25	89.10-	D	PWTOC Wsh Bay 9/24-10/23/2025	102429	MN Energy Resources Corp
Total Check Amount					89.10-				

Payee 102429 **MN Energy Resources Corp** Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	10/22/25	PV	934758	11/21/25	18.00-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp** Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	10/22/23	PV	935004	11/21/23	110.30-	D	GAS 09/23/2025-10/21/2025	102429	MN Energy Resources Corp
Total Check Amount					110.30-				

Total Amount Paid to Vendor # 00102429 4,784.45-

Payee 107917 **Washington State Support Registry** Payment Date 11/10/25

Total Check Amount					485.00-				
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Total Amount Paid to Vendor # 00107917 485.00-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 11/07/25

Total Check Amount					64,412.25-				
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Total Amount Paid to Vendor # 00122509 64,412.25-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 10/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	38.36-	D	BldgSftyVoyagerFuel9/25-10/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	26.08-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	34.09-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	36.85-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	28.87-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	30.18-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	33.04-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	37.00-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	24.32-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	31.78-	D	BldgSftyVoyagerFuel9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	23.49-	D	BldgSftyVoyagerFuel9/25-10/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	24.87-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	26.34-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	27.15-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	28.40-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	28.91-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	29.47-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	29.60-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	32.69-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	32.70-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	28.25-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	26.63-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	29.78-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	31.25-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	32.26-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	36.32-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	36.55-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	40.08-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	37.42-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	28.23-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	29.21-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	33.72-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	35.40-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	38.47-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	12.33-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	25.70-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	26.79-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	33.27-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	33.69-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	36.64-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	36.51-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	39.40-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	40.54-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	31.55-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	37.71-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	41.16-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	23.48-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	27.31-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	84.37-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	36.36-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	39.05-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	39.62-	D	BldgSftyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	21.34-	D	BldgSftyVoyagerFuel9/25-10/24		

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BLDG SAFETY 10242025	10/24/25	PV	934623	11/23/25	36.46-	D	BldgSftyVoyagerFuel9/25-10/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					1,771.04-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	10/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242025	10/24/25	PV	934658	11/23/25	7.00-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242025	10/24/25	PV	934658	11/23/25	14.21-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	19.20-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	23.08-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	31.55-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	56.92-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	7.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	12.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	36.64-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	37.55-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	62.24-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	9.29-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	9.67-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	20.16-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	22.52-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	35.09-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	40.84-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	42.53-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	43.82-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	46.73-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	47.49-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.52-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	52.79-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	60.35-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	64.67-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	71.67-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	5.35-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	57.62-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	76.47-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	83.19-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	90.23-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	114.28-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	117.58-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	118.99-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	119.03-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	120.01-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	130.11-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	195.22-	D	RFD Voyager Fuel 9/25-10/24		

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RFD-10242025	10/24/25	PV	934658	11/23/25	29.09-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242025	10/24/25	PV	934658	11/23/25	34.52-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	38.15-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	38.21-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	46.65-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	52.17-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	61.87-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	64.81-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	66.72-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	69.61-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	69.83-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	77.53-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	30.63-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	37.83-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	43.05-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	51.44-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	52.27-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	54.42-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	62.64-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	63.45-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	63.97-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	68.45-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	71.71-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	73.64-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	77.80-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	21.48-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	22.12-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	31.49-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	32.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	32.13-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	33.48-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	34.65-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	50.19-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	5.75-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	9.16-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	20.25-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	29.05-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	37.84-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	38.75-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	45.16-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.60-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	51.67-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	55.51-	D	RFD Voyager Fuel 9/25-10/24		

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RFD-10242025	10/24/25	PV	934658	11/23/25	68.53-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242025	10/24/25	PV	934658	11/23/25	75.05-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	75.36-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	89.16-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	92.97-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	99.40-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	111.07-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	115.59-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	18.61-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	20.13-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	23.15-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	40.79-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	51.46-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	79.41-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	101.37-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	116.34-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	21.54-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	24.15-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	26.60-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	27.24-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	28.46-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	28.69-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	83.66-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	101.78-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	121.95-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	32.31-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	52.75-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	70.71-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.27-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	50.04-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	57.25-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	69.06-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	71.81-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	83.15-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	95.66-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	104.86-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	47.59-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	18.33-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	45.02-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	63.42-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	36.48-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	40.91-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	45.51-	D	RFD Voyager Fuel 9/25-10/24		

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RFD-10242025	10/24/25	PV	934658	11/23/25	47.88-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242025	10/24/25	PV	934658	11/23/25	48.25-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	49.21-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	59.95-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	62.44-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	65.49-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	69.22-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	75.34-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	85.68-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	87.82-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	44.98-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	57.28-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	60.15-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	61.35-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	62.29-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	65.33-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	65.65-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	72.09-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	76.86-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	84.55-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	28.59-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	33.93-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	42.95-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	43.50-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.03-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	51.22-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	54.79-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	55.17-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	60.49-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	61.69-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	63.20-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	63.92-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	67.26-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	34.19-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.44-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	62.56-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.33-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	34.47-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.79-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	65.98-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	66.11-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	84.38-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	27.31-	D	RFD Voyager Fuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242025	10/24/25	PV	934658	11/23/25	34.72-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242025	10/24/25	PV	934658	11/23/25	35.39-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	36.87-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	40.26-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	41.16-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.21-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	49.49-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	31.41-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	32.86-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	11.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	83.63-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	89.22-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	9.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.59-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	48.89-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	43.15-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	50.25-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	54.68-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	58.28-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	43.51-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	49.26-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	74.42-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	84.15-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	54.92-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	60.24-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	65.38-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	31.85-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	69.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	35.14-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	58.71-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	9.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	18.67-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	19.48-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	34.37-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	40.10-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	43.28-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	43.95-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	47.99-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	49.44-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	50.94-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	53.44-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	54.90-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	55.78-	D	RFD Voyager Fuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242025	10/24/25	PV	934658	11/23/25	66.39-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242025	10/24/25	PV	934658	11/23/25	115.32-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	11.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	54.17-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	54.68-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	56.97-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	9.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	60.52-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	64.46-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	56.78-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	60.60-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	11/23/25	60.66-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242025	10/24/25	PV	934658	10/30/25	3.68	D	RFD Voyager Fuel 9/25-10/24		

Total Check Amount 11,985.90-

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

Payment Date 10/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 10242025	10/24/25	PV	934661	11/23/25	39.34-	D	JntFaciVoyagerFuel9/25-10/24	171257	US Bank dba Voyager Fleet Syst

Total Check Amount 39.34-

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

Payment Date 10/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 10242025	10/24/25	PV	934662	11/23/25	21.00-	D	RPLVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPL 10242025	10/24/25	PV	934662	11/23/25	36.36-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242025	10/24/25	PV	934662	11/23/25	47.06-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242025	10/24/25	PV	934662	11/23/25	55.47-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242025	10/24/25	PV	934662	11/23/25	61.87-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242025	10/24/25	PV	934662	11/23/25	66.67-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242025	10/24/25	PV	934662	11/23/25	81.13-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242025	10/24/25	PV	934662	10/30/25	.37	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242025	10/24/25	PV	934662	10/30/25	.37	D	RPLVoyagerFuel 9/25-10/24		

Total Check Amount 368.82-

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

Payment Date 10/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 10242025	10/24/25	PV	934682	11/23/25	71.22-	D	PWVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
PW 10242025	10/24/25	PV	934682	11/23/25	72.11-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	85.03-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	89.58-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	21.91-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	58.71-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	80.69-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	99.54-	D	PWVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 10242025	10/24/25	PV	934682	11/23/25	54.11-	D	PWVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
PW 10242025	10/24/25	PV	934682	11/23/25	36.45-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	38.61-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	45.47-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	48.88-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	98.87-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	41.78-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	50.11-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	44.74-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	50.94-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	56.71-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	59.83-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	62.81-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	64.08-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	46.39-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	47.55-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	50.70-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	72.30-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	78.26-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	81.58-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	39.20-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	36.29-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	27.27-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	51.84-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	54.81-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	23.99-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	34.18-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	36.53-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	37.73-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	40.36-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	52.26-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	3.88-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	9.00-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	23.92-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	33.03-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	35.95-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	41.91-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	62.33-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	87.93-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	11.00-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	47.67-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	52.25-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	54.13-	D	PWVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 10242025	10/24/25	PV	934682	11/23/25	55.70-	D	PWVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
PW 10242025	10/24/25	PV	934682	11/23/25	56.59-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	47.76-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	50.18-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	51.84-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	40.73-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	42.91-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	47.80-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	20.78-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	57.65-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	58.75-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	55.27-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	55.76-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	57.83-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	65.42-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	56.88-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	58.54-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	59.96-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	63.17-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	74.08-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	11/23/25	74.10-	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	10/30/25	2.32	D	PWVoyagerFuel 9/25-10/24		
PW 10242025	10/24/25	PV	934682	10/30/25	2.32	D	PWVoyagerFuel 9/25-10/24		

Total Check Amount

3,753.48-

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

Payment Date 10/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242025	10/24/25	PV	934679	11/23/25	14.95-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	15.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	56.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	46.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.28-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242025	10/24/25	PV	934679	11/23/25	20.87-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	21.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	38.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.73-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	24.71-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	25.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	66.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	81.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	38.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	41.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	44.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	48.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	10.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.84-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242025	10/24/25	PV	934679	11/23/25	30.93-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	32.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	38.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	38.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	8.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	9.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	38.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.01-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	30.78-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	31.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	38.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	9.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	5.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.65-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	36.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.63-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	22.35-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	24.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	48.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	8.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.95-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.10-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	20.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	3.92-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	6.79-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	7.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	8.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.81-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	20.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.25-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	44.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	41.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.38-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	11.66-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	14.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.86-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	35.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.32-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	25.64-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	27.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	41.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.05-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	14.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	10.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	10.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.17-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	19.23-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	19.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.84-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	18.04-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	19.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	48.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.40-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	24.67-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	24.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	1.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	1.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	47.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	51.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	38.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	4.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	10.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	41.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	46.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	51.49-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	22.75-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	39.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	41.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	48.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	38.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	10.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	10.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.76-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242025	10/24/25	PV	934679	11/23/25	40.19-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	12.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	51.30-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	33.80-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	36.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	7.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	41.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	44.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	44.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	56.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	58.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	61.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.17-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	52.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	59.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	63.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	64.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	66.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.41-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	28.99-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	31.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	41.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.95-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	47.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	10.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	14.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.80-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	15.10-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	16.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	46.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	44.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	47.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	8.82-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	26.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	10.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	11.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.78-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242025	10/24/25	PV	934679	11/23/25	19.80-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	20.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	35.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.65-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	33.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	44.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	9.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.38-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242025	10/24/25	PV	934679	11/23/25	37.94-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	42.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	55.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	56.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	61.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	54.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	55.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	55.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	56.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	58.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	59.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	43.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	49.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.95-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	34.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	50.96-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242025	10/24/25	PV	934679	11/23/25	54.09-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	55.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	56.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	32.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.87-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	44.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	13.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	15.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.52-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242025	10/24/25	PV	934679	11/23/25	19.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.39-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	23.66-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	23.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	26.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	28.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	36.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	41.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	44.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	17.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	18.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	20.95-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	38.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	39.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	42.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	44.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	45.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	46.26-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934679	11/23/25	47.35-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934679	11/23/25	50.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	12.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	16.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	19.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	21.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	22.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	23.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	24.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	25.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	27.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	29.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	30.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	31.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	33.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	37.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	40.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	44.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934679	11/23/25	48.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	49.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	51.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	14.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	16.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	18.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	19.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	20.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	20.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	20.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	21.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	23.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	24.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	24.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	24.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	25.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	25.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	25.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.02-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934681	11/23/25	27.57-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934681	11/23/25	31.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	32.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	34.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	34.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	35.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	35.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	39.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	40.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	41.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	45.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	47.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	17.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	17.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	19.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	19.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	21.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	21.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	21.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	23.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	23.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	25.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	29.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	29.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	31.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	32.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	34.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	36.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	36.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	36.65-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242025	10/24/25	PV	934681	11/23/25	37.12-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934681	11/23/25	37.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	37.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	47.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	52.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	68.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	16.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	19.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	20.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	22.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	22.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	22.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	23.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	24.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	25.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	25.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	35.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	35.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	36.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	36.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	40.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	42.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	45.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	45.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	49.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	57.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	11.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	15.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	19.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	19.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	20.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	21.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	22.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	23.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	23.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	24.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	24.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	24.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	25.21-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242025	10/24/25	PV	934681	11/23/25	25.26-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934681	11/23/25	25.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	29.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	29.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	30.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	31.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	31.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	31.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	31.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	31.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	32.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	35.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	36.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	37.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	50.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	11.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	20.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	22.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	22.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	23.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	26.62-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242025	10/24/25	PV	934681	11/23/25	26.67-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242025	10/24/25	PV	934681	11/23/25	27.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	28.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	29.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	32.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	32.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	33.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	37.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	38.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	39.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	39.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	39.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	40.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	43.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	44.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	52.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	56.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	27.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	33.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	48.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	56.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	8.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	8.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	9.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	9.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	11.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	14.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	11/23/25	36.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242025	10/24/25	PV	934681	10/30/25	3.78	D	RPDVoyagerFuel 9/25-10/24		

Total Check Amount 29,994.14-
Total Amount Paid to Vendor # 00171257 47,912.72-

Payee 215390 HealthEquity, Inc Payment Date 10/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VC1N3MU	10/23/25	PV	934027	10/26/25	2,606.92-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
20FXOSI	10/23/25	PV	934028	10/26/25	4,332.00-	D	RA Replenishment for DCRA 2025		

Total Check Amount 6,938.92-

Payee 215390 HealthEquity, Inc Payment Date 10/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B5NXPWW	10/01/25	PV	934249	10/04/25	315.00-	D	Monthly Fees for Oct 2025	215390	HealthEquity, Inc
B5NXPWW	10/01/25	PV	934249	10/04/25	1,079.00-	D	Monthly Fees for Oct 2025		

Total Check Amount 1,394.00-
 Payee 215390 HealthEquity, Inc Payment Date 11/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9ZYE63F	08/06/25	PD	925922	08/08/25	17.50	D	Monthly Fees Cr. C. Emmons	215390	HealthEquity, Inc
OEWFY9Q	10/30/25	PV	935105	11/02/25	6,103.95-	D	RA Replenishment for HCRA 2025		
A4HE5ED	10/30/25	PV	935107	11/02/25	5,841.69-	D	RA Replenishment for DCRA 2025		
Total Check Amount					<u>11,928.14-</u>				
Total Amount Paid to Vendor # 00215390					<u>20,261.06-</u>	*****			

Payee 20237 Appliance Village Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57557A-C	10/24/25	PV	935037	11/23/25	109.00-	D	APPLIANCE REPAIR	20237	Appliance Village Inc
57545A-C	10/24/25	PV	935038	11/23/25	159.00-	D	APPLIANCE REPAIR		
Total Check Amount					<u>268.00-</u>				
Total Amount Paid to Vendor # 00020237					<u>268.00-</u>	*****			

Payee 21262 Eagle Point Software Corp Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2015-41283	10/09/25	PV	933769	11/08/25	825.00-	D	Pinnacle Software Maintenance	21262	Eagle Point Software Corp
Total Check Amount					<u>825.00-</u>				
Total Amount Paid to Vendor # 00021262					<u>825.00-</u>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132720A	10/30/25	PV	934727	11/29/25	8.00-	D	Rubber Washers	21584	GMS Industrial Supply Inc
134031	10/30/25	PV	934731	11/29/25	532.53-	D	Shop Supplies		
Total Check Amount					<u>540.53-</u>				
Total Amount Paid to Vendor # 00021584					<u>540.53-</u>	*****			

Payee 21657 Gillund Enterprises Div of J B Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
906446	10/14/25	PV	934470	11/13/25	270.00-	D	Chain Lube	21657	Gillund Enterprises Div of J B
906445	10/14/25	PV	934471	11/13/25	586.80-	D	Spray Lubricant/Fuel Injection		
Total Check Amount					<u>856.80-</u>				
Total Amount Paid to Vendor # 00021657					<u>856.80-</u>	*****			

Payee 23755 Rental Depot Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285397	10/20/25	PV	934260	11/19/25	165.00-	D	Link BRT	23755	Rental Depot Inc
Total Check Amount					<u>165.00-</u>				
Total Amount Paid to Vendor # 00023755					<u>165.00-</u>	*****			

Payee 35315 ULINE, Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199535406	10/21/25	PV	933736	11/20/25	97.14-	D		35315	ULINE, Inc
199819938	10/28/25	PV	934567	11/27/25	564.63-	D	A-Frame Signs		
Total Check Amount					661.77-				
Total Amount Paid to Vendor # 00035315					661.77-	*****			

Payee 40868 Automationdirect.com Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18520383	10/23/25	PV	934756	11/22/25	154.00-	D	Contactora	40871	Automationdirect.com Inc
Total Check Amount					154.00-				
Total Amount Paid to Vendor # 00040868					154.00-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58136	10/14/25	PV	934631	11/13/25	488.00-	D	Tall Curb Inlet	97519	Wieser Precast Steps, Inc.
Total Check Amount					488.00-				
Total Amount Paid to Vendor # 00097519					488.00-	*****			

Payee 107814 Frontier Precision Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV336780	10/21/25	PV	933750	11/20/25	202.07-	D	Pole Clamp/Mounting Bracket	21562	Frontier Precision Inc
Total Check Amount					202.07-				
Total Amount Paid to Vendor # 00107814					202.07-	*****			

Payee 144575 Northwest Lasers & Instruments Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24356	08/08/25	PV	925845	09/07/25	828.00-	D	Marking Paint	144575	Northwest Lasers & Instruments
24356	08/08/25	PV	925845	09/07/25	1,035.00-	D	Marking Paint		
24356	08/08/25	PV	925845	09/07/25	345.00-	D	Marking Paint		
Total Check Amount					2,208.00-				
Total Amount Paid to Vendor # 00144575					2,208.00-	*****			

Payee 156300 Decker Equipment Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
633147A	10/14/25	PV	934464	11/13/25	2,926.61-	D	Phenolic	156300	Decker Equipment
Total Check Amount					2,926.61-				
Total Amount Paid to Vendor # 00156300					2,926.61-	*****			

Payee 6746 David P Thomson Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/15/25	PV	933001	11/14/25	137.90-	D	Motorola SUA Meeting Mileage	6746	David P Thomson
Total Check Amount					137.90-				

Total Amount Paid to Vendor # 00006746 **137.90-**

Payee 10051 Michael P Manahan Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100625-101225	10/12/25	PV	934235	11/11/25	5,893.40-	D	Golf Pro Sales 10/6-10/12	10051	Michael P Manahan
Total Check Amount					5,893.40-				

Payee 10051 Michael P Manahan Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101325-101925	10/19/25	PV	934707	11/18/25	3,943.92-	D	Golf Pro Sales 10/13-10/19	10051	Michael P Manahan
Total Check Amount					3,943.92-				

Total Amount Paid to Vendor # 00010051 **9,837.32-**

Payee 10794 Russell J Kelm Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNPPCA000111494	09/16/25	PV	933842	09/16/25	56.18-	D	WW SC Exam Fee	10794	Russell J Kelm
MNPPCA000111494	09/16/25	PV	933842	09/16/25	56.18	D	WW SC Exam Fee		
Total Check Amount									

Payee 10794 Russell J Kelm Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNPPCA000111494	09/16/25	PV	933842	09/16/25	56.18-	D	WW SC Exam Fee	10794	Russell J Kelm
Total Check Amount					56.18-				

Total Amount Paid to Vendor # 00010794 **56.18-**

Payee 11232 Laura R Fisher Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLA.LF	10/20/25	PV	933681	11/19/25	185.00-	D	MLAReimburse/LF.Ref	11232	Laura R Fisher
Total Check Amount					185.00-				

Total Amount Paid to Vendor # 00011232 **185.00-**

Payee 11710 Erik J Propotnik Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/01/2025	11/01/25	PV	935020	12/01/25	484.60-	D	PER DIEM/MILEAGE	11710	Erik J Propotnik
Total Check Amount					484.60-				

Total Amount Paid to Vendor # 00011710 **484.60-**

Payee 15000 AFSCME-Council 65 Payment Date 10/30/25

Total Check Amount 1,351.33-

Total Amount Paid to Vendor # 00015000 **1,351.33-**

Payee 15007 Engineering Tech Association Payment Date 10/30/25

Total Check Amount 26.00-

Total Amount Paid to Vendor # 00015007 **26.00-**

Payee 15010 **IAFF Local 520** Payment Date 10/30/25
 Total Check Amount 6,304.30-
Total Amount Paid to Vendor # 00015010 6,304.30-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Date 10/30/25
 Total Check Amount 270.00-
Total Amount Paid to Vendor # 00015011 270.00-

Payee 15019 **New York Life Deferred** Payment Date 10/30/25
 Total Check Amount 87.07-
Total Amount Paid to Vendor # 00015019 87.07-

Payee 15022 **United Way of Olmsted County Inc** Payment Date 10/30/25
 Total Check Amount 520.33-
Total Amount Paid to Vendor # 00015022 520.33-

Payee 15030 **Roch Supervisory Association** Payment Date 10/30/25
 Total Check Amount 400.00-
Total Amount Paid to Vendor # 00015030 400.00-

Payee 20000 **A-1 Excavating Inc** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	10/22/25	PV	933753	11/21/25	170,851.56-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #9	10/22/25	PV	933753	11/21/25	334,462.81-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	11/21/25	13,148.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	11/21/25	143,656.83-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	11/21/25	249,783.23-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	11/21/25	58,391.04-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	11/21/25	40.40-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	11/21/25	543.25-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	11/21/25	596.07-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	11/21/25	1,192.14-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	11/21/25	4,155.76-	D	ReconBroadwy14StNE>EltonHillDr		
EST #9	10/22/25	PV	933753	10/23/25	2,770.32-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					974,050.77-				
Total Amount Paid to Vendor # 00020000					974,050.77-				

Payee 20066 **Advantage Dist LLC** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305329	10/29/25	PV	934733	11/28/25	2,602.40-	D	Bulk Engine Oil	20066	Advantage Dist LLC
Total Check Amount					2,602.40-				
Total Amount Paid to Vendor # 00020066					2,602.40-				

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670125096	10/20/25	PV	933718	11/19/25	598.36-	D		20405	Bauer Built Tire Service Cente

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670125096	10/20/25	PV	933718	11/19/25	20.00-	D		20405	Bauer Built Tire Service Cente
670125145	10/22/25	PV	933860	11/21/25	906.30-	D			
670125145	10/22/25	PV	933860	11/21/25	30.00-	D			
670125145	10/22/25	PV	933860	11/21/25	246.00-	D			
670125144	10/22/25	PV	933862	11/21/25	3,241.61-	D			
670125144	10/22/25	PV	933862	11/21/25	369.00-	D			
Total Check Amount					5,411.27-				
Total Amount Paid to Vendor # 00020405					5,411.27-	*****			

Payee 20418 Beckleys Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117862	10/06/25	PV	933762	11/05/25	27.65-	D	First Floor Supply Room Stock	20418	Beckleys Inc
118077	10/13/25	PV	933805	11/12/25	221.35-	D	Dry Erase Board		
118076.1	10/14/25	PV	933967	11/13/25	111.00-	D	Plotter Ink Cartridge		
118193	10/16/25	PV	933968	11/15/25	262.40-	D	Second Floor Supply Room Stock		
Total Check Amount					622.40-				

Payee 20418 Beckleys Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118265	10/20/25	PV	934255	11/19/25	365.99-	D	HP Maintenance Kit/Service	20418	Beckleys Inc
118265	10/20/25	PV	934255	11/19/25	150.00-	D	HP Maintenance Kit/Service		
118314	10/20/25	PV	934648	11/19/25	35.50-	D	Document Shredding		
118314	10/20/25	PV	934648	11/19/25	35.50-	D	Document Shredding		
2822CM	10/29/25	PD	934604	10/30/25	188.70	D	Refund - Plotter Ink		
Total Check Amount					398.29-				
Total Amount Paid to Vendor # 00020418					1,020.69-	*****			

Payee 20436 Alvin E Benike Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	10/15/25	PV	934541	11/14/25	54,439.70-	D	Proj #25217 McQuillan Imprvmt	20436	Alvin E Benike Inc
Total Check Amount					54,439.70-				
Total Amount Paid to Vendor # 00020436					54,439.70-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0376375	10/15/25	PV	933090	11/14/25	4,234.00-	D	FireStation6	20527	Bolton & Menk Inc
0376657	10/15/25	PV	933773	11/14/25	250.00-	D	ReimburseROWPermitFee		
Total Check Amount					4,484.00-				

Payee 20527 Bolton & Menk Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0376380	10/15/25	PV	934627	11/14/25	7,162.50-	D	Redirect Pond #140 Ou	20527	Bolton & Menk Inc

Total Check Amount 7,162.50-
Total Amount Paid to Vendor # 00020527 11,646.50-

Payee 20573 **Braun Intertec Corp** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B446777	10/15/25	PV	934634	11/14/25	2,174.50-	D	SW Ponds Sediment Sampling	20573	Braun Intertec Corp
B447843	10/22/25	PV	933796	11/21/25	4,498.25-	D	Construction&MaterialsTesting		
B448672	10/25/25	PV	934149	11/24/25	346.00-	D	Parks&ForestryCntr		
B449723	10/29/25	PV	934905	11/28/25	288.75-	D	Construction Materials Testing		
B449723	10/29/25	PV	934905	11/28/25	290.00-	D	Construction Materials Testing		
B449723	10/29/25	PV	934905	11/28/25	3,655.50-	D	Construction Materials Testing		
B449723	10/29/25	PV	934905	11/28/25	1,107.25-	D	Construction Materials Testing		
B449723	10/29/25	PV	934905	11/28/25	256.00-	D	Construction Materials Testing		

Total Check Amount 12,616.25-
Total Amount Paid to Vendor # 00020573 12,616.25-

Payee 21037 **Custom Communications Inc** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622402	10/09/25	PV	932772	11/08/25	84.78-	D	Fire Alarm Mntr 11/1-1/31/26	21037	Custom Communications Inc
622399	10/09/25	PV	932773	11/08/25	582.00-	D	Fire Alarm Inspctn 11/1-10/31		
622400	10/09/25	PV	932774	11/08/25	252.00-	D	Fire Alarm Inspctn 11/1-10/31		
622401	10/09/25	PV	932775	11/08/25	188.73-	D	Custom/Intrision Mntr 11/1-1/31		

Total Check Amount 1,107.51-
Total Amount Paid to Vendor # 00021037 1,107.51-

Payee 21215 **Doyle Conner Co Inc** Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	03/14/25	PV	935713	10/31/25	17,010.49	D	Crt to Prev Chg	21215	Doyle Conner Co Inc
FINAL EST #4	03/14/25	PV	935713	04/13/25	17,010.49-	D	Crt to Prev Chg		

Total Check Amount 34,020.98-
Total Amount Paid to Vendor # 00021215 34,020.98-

Payee 21300 **Elcor Construction Inc** Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #26	06/30/25	PV	935733	10/31/25	6,815.00	D	Crt to Prev Chg	21300	Elcor Construction Inc
FINAL EST #26	06/30/25	PV	935733	07/30/25	6,815.00-	D	Crt to Prev Chg		

Total Check Amount 13,630.00-

Payee 21300 **Elcor Construction Inc** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 1	10/20/25	PV	933713	11/19/25	684,039.15-	D	Sn/SImprovWZumbroWZ-04-1019	21300	Elcor Construction Inc
EST # 1	10/20/25	PV	933713	11/19/25	6,926.64-	D	Sn/SImprovWZumbroWZ-04-1019		
EST # 9	10/21/25	PV	933806	11/20/25	30,648.00-	D	Sn/S Imp>West Zumbro		

Total Check Amount 721,613.79-

Payee 21300 Elcor Construction Inc

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VOL3PARTIALPAYMENTNO3	10/28/25	PV	934720	11/27/25	1,061,230.91-	D	Rapid Transit	21300	Elcor Construction Inc
VOLBPARTIALPAYMENTNO5	10/28/25	PV	934721	11/27/25	598,737.23-	D	Rapid Transit		
Total Check Amount					1,659,968.14-				
Total Amount Paid to Vendor # 00021300					2,381,581.93-	*****			

Payee 21417 Fastenal

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC373899	09/12/25	PV	933784	10/12/25	63.50-	D	Station 5 Supplies	21418	Fastenal
MNROC373898	09/12/25	PV	933785	10/12/25	92.42-	D	Station 1 Supplies		
MNROC374635	10/16/25	PV	933789	11/15/25	22.90-	D	Station 3 Supplies		
MNROC374636	10/16/25	PV	933790	11/15/25	42.45-	D	Station 2 Supplies		
MNROC3734493	10/17/25	PV	933786	11/16/25	155.94-	D	Station 4 Supplies		
MNROC3734493	10/17/25	PV	933786	11/16/25	409.36-	D	Station 4 Supplies		
Total Check Amount					786.57-				

Payee 21417 Fastenal

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC374534	10/10/25	PV	934467	11/09/25	150.00-	D	Cable	21418	Fastenal
MNROC374672	10/23/25	PV	935030	11/22/25	343.16-	D	STATION 1 SUPPLIES		
MNROC374672	10/23/25	PV	935030	11/22/25	12.12-	D	STATION 1 SUPPLIES		
MNROC374792	10/23/25	PV	935031	11/22/25	102.51-	D	STATION SUPPLIES #2		
MNROC374793	10/23/25	PV	935032	11/22/25	36.50-	D	STATION 1 SUPPLIES		
MNROC374794	10/23/25	PV	935033	11/22/25	44.58-	D	STATION 1 SUPPLIES		
MNROC374830	10/24/25	PV	935026	11/23/25	124.50-	D	STATION SUPPLIES #1		
MNROC374866	10/27/25	PV	935036	11/26/25	361.76-	D	STATION 4 SUPPLIES		
MNROC374866	10/27/25	PV	935036	11/26/25	6.06-	D	STATION 4 SUPPLIES		
Total Check Amount					1,181.19-				
Total Amount Paid to Vendor # 00021417					1,967.76-	*****			

Payee 21828 Hart's Auto Supply

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41043	10/02/25	PV	934280	11/01/25	2,049.00-	D	Frnt/Rear Pads	21828	Hart's Auto Supply
Total Check Amount					2,049.00-				
Total Amount Paid to Vendor # 00021828					2,049.00-	*****			

Payee 21859 Heartland Tire & Service

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV137771	10/06/25	PV	932780	11/05/25	39.37-	D	Tube/Install Tube	21859	Heartland Tire & Service
Total Check Amount					39.37-				

Payee 21859 Heartland Tire & Service

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV137743	10/03/25	PV	934476	11/02/25	223.47-	D	Tires/Valve/TurfMstr/Disposal	21859	Heartland Tire & Service
INV137862	10/08/25	PV	934475	11/07/25	222.76-	D	Turf Master/Trax/Valve/Dispose		
INV138102	10/15/25	PV	935017	11/14/25	37.37-	D	OIL CHANGE		
WO051209	10/20/25	PV	933728	11/19/25	138.00-	D			
INV138308	10/22/25	PV	935041	11/21/25	218.66-	D	OIL CHANGE & TIRE SENSOR REPAI		
INV138495	10/28/25	PV	935042	11/27/25	759.98-	D	OIL CHANGE & FRONT AXEL REPAIR		
INV138498	10/28/25	PV	935043	11/27/25	3,139.30-	D	NEW DRIVE TIRES/SWAP STEER TIR		

Total Check Amount

4,739.54-

Total Amount Paid to Vendor # 00021859

4,778.91-

Payee 22239 Ingram Book Company

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89939131	08/21/25	PV	932952	09/20/25	59.47-	D	Processing Fee	22239	Ingram Book Company
89952005	08/21/25	PV	932953	09/20/25	70.07-	D	Processing Fee		
89939120	08/21/25	PV	932955	09/20/25	235.66-	D	Processing Fee		
89967222	08/22/25	PV	932951	09/21/25	17.99-	D	Book and Processing Fee		
89967222	08/22/25	PV	932951	09/21/25	.63-	D	Book and Processing Fee		
89967223	08/22/25	PV	932954	09/21/25	4.46-	D	Book		
91087871	10/08/25	PD	933543	10/22/25	3.30	D	Credit/Materials Processing		
91087871	10/08/25	PD	933544	10/22/25	30.21	D	Credit/Books		
91066934	10/08/25	PV	933035	11/07/25	50.77-	D	Books		
91066934	10/08/25	PV	933036	11/07/25	16.92-	D	Books/RSBOOKBOX		
91066935	10/08/25	PV	933037	11/07/25	131.60-	D	Books		
91083201	10/08/25	PV	933038	11/07/25	15.84-	D	Books		
91083202	10/08/25	PV	933039	11/07/25	59.93-	D	Books		
91083203	10/08/25	PV	933040	11/07/25	17.10-	D	Books		
91083206	10/08/25	PV	933041	11/07/25	16.95-	D	Books		
91083208	10/08/25	PV	933042	11/07/25	45.31-	D	Books		
91083210	10/08/25	PV	933043	11/07/25	14.03-	D	Books		
91083211	10/08/25	PV	933542	11/07/25	50.12-	D	Materials Processing		
91097357	10/09/25	PV	933044	11/08/25	7.21-	D	Books		
91097362	10/09/25	PV	933045	11/08/25	16.87-	D	Books		
91097363	10/09/25	PV	933046	11/08/25	25.96-	D	Books		
91097358	10/09/25	PV	933545	11/08/25	113.35-	D	Books		
91097364	10/09/25	PV	933546	11/08/25	57.82-	D	Books		
91128107	10/10/25	PV	933047	11/09/25	16.88-	D	Books		
91128106	10/10/25	PV	933547	11/09/25	39.39-	D	Books		
91128108	10/10/25	PV	933548	11/09/25	11.26-	D	Books		
91128113	10/10/25	PV	933549	11/09/25	47.06-	D	Books		
91128116	10/10/25	PV	933550	11/09/25	10.87-	D	Books		
91128117	10/10/25	PV	933551	11/09/25	95.42-	D	Books		
91128119	10/10/25	PV	933552	11/09/25	15.76-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91128120	10/10/25	PV	933553	11/09/25	72.08-	D	Materials Processing	22239	Ingram Book Company
91162050	10/13/25	PV	933048	11/12/25	13.51-	D	Books		
91162051	10/13/25	PV	933049	11/12/25	868.41-	D	Books		
91162052	10/13/25	PV	933050	11/12/25	923.45-	D	Books		
91162047	10/13/25	PV	933554	11/12/25	24.29-	D	Books		
91162048	10/13/25	PV	933555	11/12/25	16.32-	D	Books		
91162053	10/13/25	PV	933556	11/12/25	17.35-	D	Books		
91162054	10/13/25	PV	933557	11/12/25	241.49-	D	Materials Processing		
91162055	10/13/25	PV	933558	11/12/25	10.82-	D	Books		
91162056	10/13/25	PV	933559	11/12/25	11.43-	D	Books		
91162060	10/13/25	PV	933560	11/12/25	65.12-	D	Books		
91201174	10/14/25	PV	933051	11/13/25	11.43-	D	Books		
91217959	10/14/25	PV	933052	11/13/25	145.32-	D	Books		
91217960	10/14/25	PV	933053	11/13/25	612.24-	D	Books		
91201173	10/14/25	PV	933561	11/13/25	16.30-	D	Books		
91201175	10/14/25	PV	933562	11/13/25	16.83-	D	Books		
91201176	10/14/25	PV	933563	11/13/25	16.83-	D	Books		
91201180	10/14/25	PV	933564	11/13/25	140.54-	D	Books		
91201180	10/14/25	PV	933565	11/13/25	16.87-	D	Books QuickPicks		
91217955	10/14/25	PV	933567	11/13/25	15.05-	D	Books		
91217956	10/14/25	PV	933568	11/13/25	21.09-	D	Books		
91217957	10/14/25	PV	933569	11/13/25	15.05-	D	Books		
91217958	10/14/25	PV	933570	11/13/25	30.09-	D	Books		
91217961	10/14/25	PV	933571	11/13/25	18.64-	D	Books		
91217962	10/14/25	PV	933572	11/13/25	9.01-	D	Books		
91217963	10/14/25	PV	933573	11/13/25	18.13-	D	Books		
91217964	10/14/25	PV	933574	11/13/25	11.24-	D	Books		
91217965	10/14/25	PV	933575	11/13/25	57.07-	D	Materials Processing		
91233788	10/15/25	PV	933054	11/14/25	88.99-	D	Books		
91233790	10/15/25	PV	933055	11/14/25	122.94-	D	Books		
91233794	10/15/25	PV	933056	11/14/25	320.85-	D	Books		
91233797	10/15/25	PV	933057	11/14/25	59.02-	D	Books		
91233798	10/15/25	PV	933058	11/14/25	16.81-	D	Books		
91233799	10/15/25	PV	933059	11/14/25	41.87-	D	Books		
91233802	10/15/25	PV	933060	11/14/25	23.18-	D	Books		
91233806	10/15/25	PV	933061	11/14/25	573.31-	D	Books		
91233807	10/15/25	PV	933062	11/14/25	60.01-	D	Books		
91233810	10/15/25	PV	933063	11/14/25	202.49-	D	Books		
91233813	10/15/25	PV	933064	11/14/25	25.33-	D	Books		
91233816	10/15/25	PV	933065	11/14/25	210.70-	D	Books		
91233822	10/15/25	PV	933066	11/14/25	131.15-	D	Books		
91201182	10/15/25	PV	933566	11/14/25	88.74-	D	Materials Processing		
91233787	10/15/25	PV	933576	11/14/25	11.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91233789	10/15/25	PV	933577	11/14/25	63.43-	D	Books	22239	Ingram Book Company
91233791	10/15/25	PV	933578	11/14/25	110.69-	D	Books		
91233793	10/15/25	PV	933579	11/14/25	12.01-	D	Books		
91233796	10/15/25	PV	933580	11/14/25	17.93-	D	Books		
91233801	10/15/25	PV	933581	11/14/25	28.03-	D	Books		
91233803	10/15/25	PV	933582	11/14/25	48.19-	D	Books		
91233812	10/15/25	PV	933583	11/14/25	43.33-	D	Books		
91233814	10/15/25	PV	933584	11/14/25	20.18-	D	Books		
91233815	10/15/25	PV	933585	11/14/25	9.53-	D	Books		
91233817	10/15/25	PV	933586	11/14/25	70.89-	D	Books		
91233818	10/15/25	PV	933587	11/14/25	72.85-	D	Books		
91233820	10/15/25	PV	933588	11/14/25	170.01-	D	Books		
91233821	10/15/25	PV	933589	11/14/25	15.13-	D	Books		
91233825	10/15/25	PV	933590	11/14/25	444.37-	D	Materials Processing		
91267352	10/16/25	PV	933906	11/15/25	89.72-	D	Books		
91267353	10/16/25	PV	933907	11/15/25	.08-	D	Materials Processing		
91267353	10/16/25	PV	933908	11/15/25	51.52-	D	Books		
91267354	10/16/25	PV	933909	11/15/25	34.24-	D	Books		
91267355	10/16/25	PV	933910	11/15/25	16.81-	D	Books		
91267356	10/16/25	PV	933911	11/15/25	16.84-	D	Books		
91267357	10/16/25	PV	933912	11/15/25	40.57-	D	Books		
91267358	10/16/25	PV	933913	11/15/25	10.78-	D	Books		
91267360	10/16/25	PV	933914	11/15/25	30.57-	D	Books		
91267364	10/16/25	PV	933915	11/15/25	22.46-	D	Books		
91267365	10/16/25	PV	933916	11/15/25	35.06-	D	Books		
91267367	10/16/25	PV	933917	11/15/25	14.98-	D	Books		
91267368	10/16/25	PV	933918	11/15/25	10.21-	D	Books		
91267369	10/16/25	PV	933919	11/15/25	10.80-	D	Books		
91267372	10/16/25	PV	933920	11/15/25	16.82-	D	Books		
91267373	10/16/25	PV	933921	11/15/25	33.72-	D	Books		
91267374	10/16/25	PV	933922	11/15/25	9.53-	D	Books		
91267375	10/16/25	PV	933923	11/15/25	19.64-	D	Books		
91267376	10/16/25	PV	933924	11/15/25	13.80-	D	Books		
91267377	10/16/25	PV	933925	11/15/25	16.78-	D	Books		
91267378	10/16/25	PV	933926	11/15/25	16.82-	D	Books		
91267379	10/16/25	PV	933927	11/15/25	312.38-	D	Books		
91267380	10/16/25	PV	933928	11/15/25	32.52-	D	Books		
91267381	10/16/25	PV	933929	11/15/25	97.83-	D	Books		
91267382	10/16/25	PV	933930	11/15/25	169.22-	D	Books		
91267383	10/16/25	PV	933931	11/15/25	15.67-	D	Books		
91267384	10/16/25	PV	933932	11/15/25	94.00-	D	Books		
91267385	10/16/25	PV	933933	11/15/25	10.80-	D	Books		
91267386	10/16/25	PV	933934	11/15/25	215.64-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91295508	10/17/25	PV	933935	11/16/25	17.03-	D	Books	22239	Ingram Book Company
91295509	10/17/25	PV	933936	11/16/25	10.92-	D	Books		
91295510	10/17/25	PV	933937	11/16/25	14.62-	D	Books		
91295513	10/17/25	PV	933938	11/16/25	17.03-	D	Books		
91295514	10/17/25	PV	933939	11/16/25	11.54-	D	Books		
91295515	10/17/25	PV	933940	11/16/25	17.03-	D	Books		
91295516	10/17/25	PV	933941	11/16/25	34.14-	D	Books		
91295517	10/17/25	PV	933942	11/16/25	17.07-	D	Books		
91295518	10/17/25	PV	933943	11/16/25	20.97-	D	Materials Processing		
91295520	10/17/25	PV	933944	11/16/25	36.78-	D	Books		
91295521	10/17/25	PV	933945	11/16/25	215.81-	D	Books		
91295522	10/17/25	PV	933946	11/16/25	334.14-	D	Books		
91295522	10/17/25	PV	933947	11/16/25	69.69-	D	Books QuickPicks		
91295522	10/17/25	PV	933948	11/16/25	33.75-	D	Books/RSBOOKBOX		
91295523	10/17/25	PV	933949	11/16/25	45.45-	D	Books		
91295524	10/17/25	PV	933950	11/16/25	62.91-	D	Books		
91295525	10/17/25	PV	933951	11/16/25	38.66-	D	Books		
91313121	10/17/25	PV	933952	11/16/25	10.95-	D	Books		
91313122	10/17/25	PV	933953	11/16/25	11.33-	D	Books		
91313123	10/17/25	PV	933954	11/16/25	18.16-	D	Books		
91313126	10/17/25	PV	933955	11/16/25	91.95-	D	Books		
91313127	10/17/25	PV	933956	11/16/25	38.40-	D	Materials Processing		
91363211	10/20/25	PD	933591	10/22/25	225.20	D	Credit/Books		
Total Check Amount					10,174.08-				
Total Amount Paid to Vendor # 00022239					10,174.08-				

Payee 22249 K & M Glass Inc

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I226503	10/22/25	PV	935044	11/21/25	49.95-	D	GLASS REPAIR	22249	K & M Glass Inc
Total Check Amount					49.95-				
Total Amount Paid to Vendor # 00022249					49.95-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004297722	10/22/25	PV	933730	11/21/25	14.11-	D		22436	Larson Companies Inc-Peterbilt
5004298184	10/22/25	PV	933731	11/21/25	126.53-	D			
5004298184	10/22/25	PV	933731	11/21/25	89.38-	D			
5004298239	10/23/25	PV	933870	11/22/25	210.34-	D			
5004298239	10/23/25	PV	933870	11/22/25	418.32-	D			
5004298213	10/23/25	PV	933871	11/22/25	1,467.94-	D			
5004298213	10/23/25	PV	933871	11/22/25	12.27-	D			
5004298213	10/23/25	PV	933871	11/22/25	160.03-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004298213	10/23/25	PV	933871	11/22/25	160.03-	D		22436	Larson Companies Inc-Peterbilt
5004298502	10/28/25	PV	934552	11/27/25	134.92-	D			
5004298502	10/28/25	PV	934552	11/27/25	252.38-	D			
Total Check Amount					3,046.25-				
Total Amount Paid to Vendor # 00022436					3,046.25-				

Payee 22477 *Leitzen Concrete Products Inc.*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115009	10/03/25	PV	932782	11/02/25	2,009.00-	D	Paving Remix	22477	Leitzen Concrete Products Inc.
115318	10/13/25	PV	933894	11/12/25	2,205.00-	D	Gun Range Materials		
115503	10/17/25	PV	933694	11/16/25	540.30-	D	Concrete		
115502	10/17/25	PV	933895	11/16/25	2,452.45-	D	Gun Range Materials		
115556	10/20/25	PV	933896	11/19/25	2,902.90-	D	Gun Range Materials		
115575	10/21/25	PV	933897	11/20/25	160.00-	D	Gun Range Materials		
Total Check Amount					10,269.65-				

Payee 22477 *Leitzen Concrete Products Inc.*

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115354	10/14/25	PV	934033	11/13/25	225.00-	D	Gun Range Materials	22477	Leitzen Concrete Products Inc.
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00022477					10,494.65-				

Payee 22593 *MacQueen Equipment Inc*

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P68356	10/29/25	PV	934644	11/28/25	117.43-	D		22593	MacQueen Equipment Inc
Total Check Amount					117.43-				
Total Amount Paid to Vendor # 00022593					117.43-				

Payee 22707 *McMaster-Carr Supply*

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54341861	10/27/25	PV	934741	11/26/25	114.24-	D	Padlocks	22708	McMaster-Carr Supply
54381088	10/27/25	PV	934742	11/26/25	52.00-	D	OringsSpringsPinsLocknutsBoots		
54381088	10/27/25	PV	934742	11/26/25	289.36-	D	OringsSpringsPinsLocknutsBoots		
54437689	10/28/25	PV	934747	11/27/25	121.06-	D	ScrewsStrainerSealringBit		
54437689	10/28/25	PV	934747	11/27/25	2.56-	D	ScrewsStrainerSealringBit		
54437689	10/28/25	PV	934747	11/27/25	2.79-	D	ScrewsStrainerSealringBit		
54602604	10/30/25	PV	934732	11/29/25	73.20-	D	Lift 7&8 Telemetry Parts		
Total Check Amount					655.21-				
Total Amount Paid to Vendor # 00022707					655.21-				

Payee 22778 *Midstates Equipment & Supply Inc*

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225864	10/20/25	PV	933732	11/19/25	6,557.68-	D		22778	Midstates Equipment & Supply I
Total Check Amount					6,557.68-				
Total Amount Paid to Vendor # 00022778					6,557.68-				

Payee 22797 *Midwest Tape Exchange*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507851237	10/07/25	PV	933592	11/06/25	14.99-	D	Gift/25RSGIFTBehrens	22797	Midwest Tape Exchange
507885652	10/14/25	PV	933067	11/13/25	11.24-	D	DVDs		
507885169	10/14/25	PV	933593	11/13/25	13.49-	D	CDs		
507885651	10/14/25	PV	933594	11/13/25	26.99-	D	DVDs		
507885653	10/14/25	PV	933595	11/13/25	26.99-	D	DVDs		
507885654	10/14/25	PV	933596	11/13/25	26.99-	D	DVDs QuickPicks		
507885655	10/14/25	PV	933597	11/13/25	26.99-	D	Books/RSBOOKBOX		
507885656	10/14/25	PV	933598	11/13/25	23.24-	D	DVDs		
507885657	10/14/25	PV	933599	11/13/25	31.49-	D	DVDs		
Total Check Amount					202.41-				
Total Amount Paid to Vendor # 00022797					202.41-				

Payee 22994 *Mississippi Welders Inc*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4679682	10/15/25	PV	933857	11/14/25	600.19-	D	Ultra Zero Air	22995	Mississippi Welders Inc
4686527	10/22/25	PV	933999	11/21/25	189.86-	D	Compressed Argon		
4686527	10/22/25	PV	933999	11/21/25	189.86-	D	Compressed Argon		
4686527	10/22/25	PV	933999	11/21/25	189.86-	D	Compressed Argon		
Total Check Amount					1,169.77-				
Total Amount Paid to Vendor # 00022994					1,169.77-				

Payee 23311 *Olm Co Finance Dept*

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-153442	10/22/25	PV	933812	11/21/25	100.00-	D	MentalHealthFirstAidTrg-HMason	23311	Olm Co Finance Dept
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00023311					100.00-				

Payee 23325 *Olm Co Recorder*

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-153396	10/13/25	PV	933034	11/12/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-153420	10/17/25	PV	933602	11/16/25	184.00-	D	Recording Fees		
PR-153440	10/22/25	PV	933629	11/21/25	46.00-	D	Recording Fees		
PR-153441	10/22/25	PV	933630	11/21/25	46.00-	D	Recording Fees		
Total Check Amount					322.00-				

Payee 23325 *Olm Co Recorder*

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR0-153433	10/21/25	PV	934042	11/20/25	322.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					322.00-				
Total Amount Paid to Vendor # 00023325					644.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCSO TRAFFIC	10/21/25	PV	933957	11/20/25	1,368.08-	D	Traffic Control Assistance	23326	Olm Co Sheriff
Total Check Amount					1,368.08-				
Total Amount Paid to Vendor # 00023326					5,484.61-	*****			

Payee 23326 *Olm Co Sheriff* Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CELLEBRITE25/26	10/24/25	PV	934265	11/23/25	4,116.53-	D	2025 Cellebrite Subscription	23326	Olm Co Sheriff
Total Check Amount					4,116.53-				
Total Amount Paid to Vendor # 00023326					5,484.61-	*****			

Payee 23822 *Roch Airport Co* Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-C3 PYMNT 4	10/28/25	PV	934659	11/27/25	155,987.00-	D	A5501-C3 pymnt 4	23822	Roch Airport Co
A5501-C2 PYMNT 4	10/28/25	PV	934660	11/27/25	39,234.00-	D	A5501-C2 pymnt 4		
Total Check Amount					195,221.00-				
Total Amount Paid to Vendor # 00023822					195,221.00-	*****			

Payee 23828 *Roch Area Economic Dev Inc* Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012025	10/21/25	PV	933825	11/20/25	18,750.00-	D	2025 Allotment 4th Quarter	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				
Total Amount Paid to Vendor # 00023828					18,750.00-	*****			

Payee 23890 *Roch Public Utilities-Electric Division* Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012879 10/14/25	10/14/25	PV	933960	10/14/25	331.12-	D	MMB Pd in Error S/b RPU	23890	Roch Public Utilities-Electric
6461247	10/16/25	PV	933608	10/16/25	1,409,878.79-	D	RPUMarionRoadDistrDuctProject		
Total Check Amount					1,410,209.91-				

Payee 23890 *Roch Public Utilities-Electric Division* Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022632 20251020	10/20/25	PV	934657	10/20/25	1,002.30-	D	MMB Pd in Error S/b RPU	23890	Roch Public Utilities-Electric
Total Check Amount					1,002.30-				
Total Amount Paid to Vendor # 00023890					1,411,212.21-	*****			

Payee 23894 *Roch Sand & Gravel* Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/07/25	PV	932917	11/06/25	62,239.32-	D	'24 Slatterly Park w/Duct Bank	23894	Roch Sand & Gravel

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035505	10/14/25	PV	933702	11/13/25	4,226.94-	D	Airport Base	23894	Roch Sand & Gravel
4900035524	10/14/25	PV	933705	11/13/25	834.21-	D	Airport Base Patching		
4900035513	10/16/25	PV	933703	11/15/25	12,652.20-	D	16 St NW/Broadway Tie-In		
4900035533	10/16/25	PV	933706	11/15/25	884.58-	D	Curb Patch		
4900035527	10/16/25	PV	933707	11/15/25	4,709.94-	D	Airport Base Patching		
4900035539	10/17/25	PV	933688	11/16/25	1,725.00-	D	Curb Patch		
4900035556	10/17/25	PV	933689	11/16/25	8,328.30-	D	Airport Base		
EST #1	10/20/25	PV	933620	11/19/25	62,895.18-	D	Lincolnshire Traffic Calming		
EST #1	10/20/25	PV	933620	11/19/25	693.00-	D	Lincolnshire Traffic Calming		
EST #1	10/20/25	PV	933620	11/19/25	27,333.90-	D	Lincolnshire Traffic Calming		
EST #1	10/20/25	PV	933620	11/19/25	5,481.20-	D	Lincolnshire Traffic Calming		
4900035568	10/20/25	PV	933687	11/19/25	848.01-	D	Curb Patch		
Total Check Amount					192,851.78-				

Payee 23894 Roch Sand & Gravel Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY REQUEST #5	10/15/25	PV	934522	11/14/25	8,814.72-	D	Slatterly Parks Improvement	23894	Roch Sand & Gravel
4900035586	10/22/25	PV	934594	11/21/25	27,870.19-	D	Airport		
4900035594	10/22/25	PV	934596	11/21/25	4,329.06-	D	Curb Patch/Street Openings		
Total Check Amount					41,013.97-				

Total Amount Paid to Vendor # 00023894 233,865.75-

Payee 23992 S L Contracting Inc Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #10	08/15/25	PV	935732	10/31/25	3,947.86	D	Crt to Prev Chg	23992	S L Contracting Inc
FINAL EST #10	08/15/25	PV	935732	09/14/25	3,947.86-	D	Crt to Prev Chg		
FINAL EST #10	08/15/25	PV	935732	10/31/25	106.46	D	Crt to Prev Chg		
FINAL EST #10	08/15/25	PV	935732	09/14/25	106.46-	D	Crt to Prev Chg		
Total Check Amount									

Payee 23992 S L Contracting Inc Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #8	09/22/25	PV	935715	10/31/25	1,100.00	D	Crt to Prev Chg	23992	S L Contracting Inc
FINAL EST #8	09/22/25	PV	935715	10/22/25	1,100.00-	D	Crt to Prev Chg		
Total Check Amount									

Payee 23992 S L Contracting Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	10/21/25	PV	933754	11/20/25	26,838.42-	D	Recon17 1/2StNW<19AveNW>21AvNW	23992	S L Contracting Inc
SEMIFINAL EST #5	10/21/25	PV	933754	11/20/25	6,397.38-	D	Recon17 1/2StNW<19AveNW>21AvNW		
SEMIFINAL EST #5	10/21/25	PV	933754	11/20/25	9,496.97-	D	Recon17 1/2StNW<19AveNW>21AvNW		
SEMIFINAL EST #5	10/21/25	PV	933754	11/20/25	8,914.73-	D	Recon17 1/2StNW<19AveNW>21AvNW		
SEMIFINAL EST #5	10/21/25	PV	933754	11/20/25	2,375.19-	D	Recon17 1/2StNW<19AveNW>21AvNW		

Total Check Amount 54,022.69-
Total Amount Paid to Vendor # 00023992 54,022.69-

Payee 24079 Schumacher Elevator Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90661658	10/01/25	PV	933012	10/31/25	448.37-	D	CH Elevator Maintenance	24079	Schumacher Elevator Inc
Total Check Amount					<u>448.37-</u>				
Total Amount Paid to Vendor # 00024079					<u>448.37-</u>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1747-9	10/08/25	PV	934006	11/07/25	159.67-	D	Supplies-PoolEpoxyFloorRepair	24144	Sherwin Williams Co Inc
Total Check Amount					<u>159.67-</u>				
Total Amount Paid to Vendor # 00024144					<u>159.67-</u>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
495939	10/03/25	PV	933618	11/02/25	1,508.75-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
495938	10/03/25	PV	933619	11/02/25	248.75-	D	Construction Oversight		
Total Check Amount					<u>1,757.50-</u>				
Total Amount Paid to Vendor # 00024157					<u>1,757.50-</u>	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008250-25	10/08/25	PV	934529	11/07/25	1,900.00-	D	Paint Svc-Bench	24249	Sorensen & Sorensen Painting &
1015252-25	10/15/25	PV	932950	11/14/25	6,300.00-	D	Sheetrock,Tape&Paint		
Total Check Amount					<u>8,200.00-</u>				
Total Amount Paid to Vendor # 00024249					<u>8,200.00-</u>	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-65	09/30/25	PV	934932	10/30/25	150,212.58-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					<u>150,212.58-</u>				
Total Amount Paid to Vendor # 00024316					<u>150,212.58-</u>	*****			

Payee 24478 TEC Industrial Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O523596	10/12/25	PV	933828	11/11/25	500.00-	D	Pwdr Coat Unit#10.30020,21,23	24478	TEC Industrial Inc
O523596	10/12/25	PV	933828	11/11/25	500.00-	D	Pwdr Coat Unit#10.30020,21,23		
O523596	10/12/25	PV	933828	11/11/25	500.00-	D	Pwdr Coat Unit#10.30020,21,23		
Total Check Amount					<u>1,500.00-</u>				
Total Amount Paid to Vendor # 00024478					<u>1,500.00-</u>	*****			

Payee 24613 TSP Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063020	10/07/25	PV	932997	11/06/25	12,210.00-	D	MCC Marquee Eltrc thru 9/26/25	24613	TSP Inc
0063096	10/10/25	PV	933824	11/09/25	497,393.43-	D	RRSC Sept 2025		
Total Check Amount					509,603.43-				
Total Amount Paid to Vendor # 00024613					509,603.43-	*****			

Payee 24764 Viking Automatic Sprinkler Inc

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F448757	10/23/25	PV	934759	11/22/25	1,750.00-	D	Annual Sprinkler Inspection	24765	Viking Automatic Sprinkler Inc
Total Check Amount					1,750.00-				
Total Amount Paid to Vendor # 00024764					1,750.00-	*****			

Payee 24823 WHKS

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55670	10/09/25	PV	933604	11/08/25	1,920.00-	D	Bridge Ratings	24823	WHKS
Total Check Amount					1,920.00-				

Payee 24823 WHKS

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55724	10/09/25	PV	934535	11/08/25	3,079.46-	D	Proj #09700 Slatterly Constrct	24823	WHKS
55712	10/09/25	PV	934536	11/08/25	5,275.00-	D	Proj #10432 Kutzky Pedestrian		
55761	10/13/25	PV	934534	11/12/25	641.00-	D	Proj #10349 Cooke Pickleball		
Total Check Amount					8,995.46-				
Total Amount Paid to Vendor # 00024823					10,915.46-	*****			

Payee 24863 Webber Recreational Design Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1542	10/03/25	PV	932915	11/02/25	22,255.40-	D	Miracle Order-Parkwood Hills	24863	Webber Recreational Design Inc
Total Check Amount					22,255.40-				
Total Amount Paid to Vendor # 00024863					22,255.40-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15708	10/02/25	PV	932895	11/01/25	4,112.00-	D	'25 Fall Mums-Bridges	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					4,112.00-				
Total Amount Paid to Vendor # 00024919					4,112.00-	*****			

Payee 25022 Zarnoth Brush Works Inc

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0203883-IN	10/14/25	PV	933737	11/13/25	1,818.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					1,818.00-				

Total Amount Paid to Vendor # 00025022 **1,818.00-**

Payee 25031 Ziegler Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002115493	10/16/25	PV	933000	11/15/25	52.80-	D	Gun Range Equipment	25032	Ziegler Inc
Total Check Amount					52.80-				

Total Amount Paid to Vendor # 00025031 **52.80-**

Payee 33147 Thompson Garage Door Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122452	10/16/25	PV	933088	11/15/25	1,729.00-	D	CityHallDoor	33147	Thompson Garage Door Inc
122482	10/20/25	PV	933782	11/19/25	202.50-	D	Door Repair		
Total Check Amount					1,931.50-				

Payee 33147 Thompson Garage Door Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122572	10/28/25	PV	934817	11/27/25	1,391.00-	D	Maint/DoorRepair	33147	Thompson Garage Door Inc
Total Check Amount					1,391.00-				

Total Amount Paid to Vendor # 00033147 **3,322.50-**

Payee 33936 Veit Disposal Systems Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000250581	10/05/25	PV	934538	10/29/25	592.00	D	Coding Correction To Prev Char	33936	Veit Disposal Systems
VS 0000250581	10/05/25	PV	934538	11/04/25	592.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 33936 Veit Disposal Systems Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000251433	10/26/25	PV	934750	11/25/25	210.00-	D	Roll off service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Total Amount Paid to Vendor # 00033936 **210.00-**

Payee 36180 PVS Technologies Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
387569	10/15/25	PV	933809	11/14/25	11,956.92-	D		34458	PVS Technologies Inc
387774	10/17/25	PV	933808	11/16/25	11,330.61-	D			
Total Check Amount					23,287.53-				

Total Amount Paid to Vendor # 00036180 **23,287.53-**

Payee 38127 First Transit, Inc. Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11956110	10/14/25	PV	933692	11/13/25	793,964.36-	D		38129	First Transit, Inc.
11956110	10/14/25	PV	933692	11/13/25	111,367.87-	D			

Total Check Amount 905,332.23-
Total Amount Paid to Vendor # 00038127 905,332.23-

Payee 41947 Batteries Plus Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P86188422	10/10/25	PV	934453	11/09/25	37.20-	D	C Battery	41946	Batteries Plus Inc
P86529671	10/22/25	PV	933717	11/21/25	233.95-	D			
P86529671	10/22/25	PV	933717	11/21/25	16.00-	D			
P86529671	10/22/25	PV	933717	10/23/25	16.00	D			
P86718480	10/29/25	PV	934749	11/28/25	131.95-	D	Lift 7 generator battery		
Total Check Amount					<u>403.10-</u>				
Total Amount Paid to Vendor # 00041947					<u>403.10-</u>				

Payee 53059 Jeffrey A Gorman Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100625-101225	10/12/25	PV	934234	11/11/25	10,660.62-	D	Golf Pro Sales 10/6-10/12	53059	Jeffrey A Gorman
Total Check Amount					<u>10,660.62-</u>				

Payee 53059 Jeffrey A Gorman Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101325-101925	10/19/25	PV	934706	11/18/25	7,103.26-	D	Golf Pro Sales 10/13-10/19	53059	Jeffrey A Gorman
Total Check Amount					<u>7,103.26-</u>				
Total Amount Paid to Vendor # 00053059					<u>17,763.88-</u>				

Payee 63161 RPEA Payment Date 10/30/25

Total Check Amount					<u>515.00-</u>				
Total Amount Paid to Vendor # 00063161					<u>515.00-</u>				

Payee 72249 North Shore Analytical Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15229	10/07/25	PV	933856	11/06/25	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					<u>500.00-</u>				
Total Amount Paid to Vendor # 00072249					<u>500.00-</u>				

Payee 74743 B & C Plumbing & Heating Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314152	10/10/25	PV	934542	11/09/25	14,190.00-	D	Proj: McQuillan Splashpad	74743	B & C Plumbing & Heating Inc
314153	10/10/25	PV	934543	11/09/25	37,458.00-	D	Proj: McQuillan Splashpad		
Total Check Amount					<u>51,648.00-</u>				
Total Amount Paid to Vendor # 00074743					<u>51,648.00-</u>				

Payee 75045 Northern Safety Technology, Inc. Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60093	10/24/25	PV	934197	11/23/25	807.66-	D		75045	Northern Safety Technology, In

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60093	10/24/25	PV	934197	11/23/25	185.34-	D		75045	Northern Safety Technology, In
Total Check Amount					993.00-				
Total Amount Paid to Vendor # 00075045					993.00-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102525	10/25/25	PV	934269	11/24/25	4,557.03-	D	WC Funding 10/19-10/25/25	76557	Berkley Risk Administrators Co
Total Check Amount					4,557.03-				
Total Amount Paid to Vendor # 00076557					13,448.71-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110125	11/01/25	PV	935184	12/01/25	8,891.68-	D	WC Funding 10/26-11/1/25	76557	Berkley Risk Administrators Co
Total Check Amount					8,891.68-				
Total Amount Paid to Vendor # 00076557					13,448.71-				

Payee 79413 Midwest Mechanical Supply Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00141	07/14/25	PV	933080	08/13/25	246,384.00-	D	Parks&RecRelocation	79413	Midwest Mechanical Supply Inc
INV03267	10/15/25	PV	933079	11/14/25	361,363.00-	D	Parks&RecRelocation		
Total Check Amount					607,747.00-				
Total Amount Paid to Vendor # 00079413					607,747.00-				

Payee 93452 EO Johnson Co. Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1839413	10/13/25	PV	933024	11/12/25	56.20-	D	PW's Copier 9/11-10/10/2025	93452	EO Johnson Co. Inc
INV1839414	10/13/25	PV	933025	11/12/25	392.27-	D	Contract Overage 7/11-10/10/25		
INV1841613	10/15/25	PV	933018	11/14/25	18.00-	D	PW's Copier 11/14/25 - 2/13/26		
INV1841615	10/15/25	PV	933020	11/14/25	519.00-	D	Atty's Copier 11/1/25-10/31/26		
INV1841612	10/15/25	PV	933021	11/14/25	168.00-	D	PW's Copier 11/11 - 12/10/25		
INV1841611	10/15/25	PV	933026	11/14/25	494.00-	D	Finance copier 11/5/25-11/4/26		
INV1841610	10/15/25	PV	933873	11/14/25	147.00-	D	Maint Cont Nov-Feb		
Total Check Amount					1,794.47-				
Total Amount Paid to Vendor # 00093452					1,794.47-				

Payee 96408 Matthew A Venteicher Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/23/25	PV	933892	11/22/25	185.00-	D	MN TZD Conference	96408	Matthew A Venteicher
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00096408					185.00-				

Payee 97533 Wells Fargo Bank Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	10/07/25	PD	932977	10/09/25	4.23	D	10/03 Ag Leader Technology	97533	Wells Fargo Bank
4295	10/07/25	PD	932985	10/09/25	198.00	D	09/16 The Home Depot #2826		
4295	10/07/25	PD	932995	10/09/25	13.81	D	09/29 Harbor Freight Tools 359		
5293	10/07/25	PD	933990	10/09/25	427.15	D	09/25 Fairfield Inn-Fd		
2259	10/07/25	PV	932959	10/09/25	575.00-	D	10/03 Minnesota State Colleges		
2259	10/07/25	PV	932959	10/09/25	575.00-	D	10/03 Minnesota State Colleges		
2259	10/07/25	PV	932960	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932960	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932961	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932962	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932962	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932962	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932963	10/09/25	574.41-	D	10/01 2025-2026 Uucis Regist		
2259	10/07/25	PV	932964	10/09/25	130.00-	D	10/01 U Of M Contlearning OI		
2259	10/07/25	PV	932965	10/09/25	64.87-	D	09/19 Tst*whistle Binkies Nort		
2259	10/07/25	PV	932966	10/09/25	46.48-	D	09/12 Mouser Electronics Inc		
2259	10/07/25	PV	932967	10/09/25	250.00-	D	10/03 Minnesota State Colleges		
2259	10/07/25	PV	932968	10/09/25	250.00-	D	10/02 Minnesota State Colleges		
2259	10/07/25	PV	932968	10/09/25	250.00-	D	10/02 Minnesota State Colleges		
2259	10/07/25	PV	932969	10/09/25	300.00-	D	10/03 Minnesota State Colleges		
2259	10/07/25	PV	932970	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932970	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932971	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932971	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932972	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932973	10/09/25	320.00-	D	10/02 U Of M Contlearning OI		
2259	10/07/25	PV	932974	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/25	PV	932974	10/09/25	250.00-	D	10/01 Minnesota State Colleges		
4295	10/07/25	PV	932978	10/09/25	13.18-	D	09/28 Amazon Mktpl		
4295	10/07/25	PV	932978	10/09/25	48.71-	D	09/28 Amazon Mktpl		
4295	10/07/25	PV	932979	10/09/25	183.80-	D	09/25 Harbor Freight Tools 359		
4295	10/07/25	PV	932980	10/09/25	14.39-	D	09/25 Amazon Mktpl		
4295	10/07/25	PV	932980	10/09/25	12.25-	D	09/25 Amazon Mktpl		
4295	10/07/25	PV	932981	10/09/25	9.98-	D	09/25 Amazon Mktpl		
4295	10/07/25	PV	932982	10/09/25	377.83-	D	09/19 Verizonwrlss		
4295	10/07/25	PV	932983	10/09/25	159.30-	D	09/19 Harbor Freight Tools 359		
4295	10/07/25	PV	932984	10/09/25	191.50-	D	09/19 Superior S* City Of Ro		
4295	10/07/25	PV	932986	10/09/25	131.00-	D	09/12 Office Of Water Programs		
4295	10/07/25	PV	932987	10/09/25	44.49-	D	09/09 Verizonwrlss		
4295	10/07/25	PV	932987	10/09/25	281.79-	D	09/09 Verizonwrlss		
4295	10/07/25	PV	932988	10/09/25	25.00-	D	10/03 Paypal		
4295	10/07/25	PV	932989	10/09/25	90.00-	D	09/05 Sq *mr Speedy Locksmith		
4295	10/07/25	PV	932990	10/09/25	425.00-	D	10/04 National Science Teacher		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	10/07/25	PV	932991	10/09/25	119.00-	D	10/01 Homedepot.Com	97533	Wells Fargo Bank
4295	10/07/25	PV	932992	10/09/25	299.88-	D	10/01 Homedepot.Com		
4295	10/07/25	PV	932993	10/09/25	264.23-	D	09/30 Ag Leader Technology		
4295	10/07/25	PV	932994	10/09/25	98.80-	D	09/30 Amazon Mktpl		
4295	10/07/25	PV	932996	10/09/25	122.00-	D	09/26 Wef Main		
8540	10/07/25	PV	933015	10/09/25	150.00-	D	10/06 Vco*minnesota Public T		
8540	10/07/25	PV	933016	10/09/25	20.00-	D	10/02 Openai *chatgpt Subscr		
0286	10/07/25	PV	933017	10/09/25	250.00-	D	09/10 In *r&h Enterprises Inc		
9063	10/07/25	PV	933027	10/09/25	1,799.88-	D	10/06 Sp Drone Doctor		
9063	10/07/25	PV	933028	10/09/25	527.18-	D	10/03 Gasdetectors		
9063	10/07/25	PV	933029	10/09/25	345.00-	D	10/01 Cxalloy		
9063	10/07/25	PV	933030	10/09/25	727.16-	D	09/18 La Ornamental & Rack Cor		
9063	10/07/25	PV	933031	10/09/25	60.96-	D	09/04 Tst*taco Jed		
7968	10/07/25	PV	933740	10/09/25	74.90-	D	09/26 Amazon Mktpl		
7968	10/07/25	PV	933741	10/09/25	36.64-	D	09/28 Amazon.Com*g070y7633		
7968	10/07/25	PV	933742	10/09/25	7.59-	D	09/25 Amazon Mktpl		
7968	10/07/25	PV	933743	10/09/25	22.00-	D	09/25 Canva* 04650-45504552		
7968	10/07/25	PV	933744	10/09/25	297.88-	D	09/17 Hy-Vee Dotcom Wdm 6002		
7968	10/07/25	PV	933745	10/09/25	305.00-	D	09/17 Supreme Ct Lawyer Regist		
7968	10/07/25	PV	933746	10/09/25	305.00-	D	09/12 Supreme Ct Lawyer Regist		
3917	10/07/25	PV	933969	10/09/25	146.00-	D	09/18 Tst* Blue Lagoon Mini Go		
5277	10/07/25	PV	933981	10/09/25	408.69-	D	09/23 Fsp*arrowwood Resort & C		
5277	10/07/25	PV	933982	10/09/25	14.27-	D	09/23 Culvers Alexandria		
5277	10/07/25	PV	933983	10/09/25	275.00-	D	09/10 Fsp*mn Govt Finance Offi		
5277	10/07/25	PV	933984	10/09/25	70.00-	D	09/10 Fsp*mn Govt Finance Offi		
5293	10/07/25	PV	933987	10/09/25	36.52-	D	09/26 Holiday Stations 3810		
5293	10/07/25	PV	933988	10/09/25	20.00-	D	09/08 Fsp*mn Govt Finance Offi		
5293	10/07/25	PV	933989	10/09/25	20.00-	D	09/08 Fsp*mn Govt Finance Offi		
5293	10/07/25	PV	933991	10/09/25	408.69-	D	09/23 Fsp*arrowwood Resort & C		
5293	10/07/25	PV	933992	10/09/25	408.69-	D	09/23 Fsp*arrowwood Resort & C		
5293	10/07/25	PV	933993	10/09/25	427.15-	D	09/23 Fairfield Inn-Fd		
5293	10/07/25	PV	933994	10/09/25	48.60-	D	09/24 Tst* Boulder Tap House -		
5293	10/07/25	PV	933995	10/09/25	107.41-	D	09/15 Px* Godfathers Pizza-		
5293	10/07/25	PV	933996	10/09/25	20.00-	D	09/11 Fsp*mn Govt Finance Offi		
5293	10/07/25	PV	933997	10/09/25	20.00-	D	09/08 Fsp*mn Govt Finance Offi		

Total Check Amount

16,214.91-

Payee 97533 Wells Fargo Bank

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	10/07/25	PD	934060	10/09/25	6.91	D	10/06 Target.Com	97533	Wells Fargo Bank
2388	10/07/25	PD	934229	10/09/25	38.25	D	09/16 Stickergiant.Com Llc		
6758	10/07/25	PD	934352	10/09/25	190.00	D	10/06 Streichers Mo		
6758	10/07/25	PD	934385	10/09/25	95.00	D	10/06 Streichers Mo		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9451	10/07/25	PD	934558	10/09/25	72.82	D	09/17 Discount Tire Mnm 19	97533	Wells Fargo Bank
4515	10/07/25	PD	934691	10/09/25	124.99	D	09/30 Minnesota State Colleges		
5735	10/07/25	PV	934037	10/09/25	488.00-	D	09/22 American Library Associa		
8607	10/07/25	PV	934038	10/09/25	265.58-	D	10/04 2pitney Bowes Inc.		
8607	10/07/25	PV	934039	10/09/25	135.75-	D	10/04 2pitney Bowes Inc.		
8607	10/07/25	PV	934040	10/09/25	27.70-	D	10/02 Payflow/Paypal		
8607	10/07/25	PV	934041	10/09/25	500.00-	D	09/27 Roco Films		
8599	10/07/25	PV	934043	10/09/25	468.00-	D	09/18 Smk		
0561	10/07/25	PV	934044	10/09/25	377.89-	D	10/03 Rochestr Post Bulletin		
0561	10/07/25	PV	934045	10/09/25	1,103.26-	D	10/06 Nytimes		
0561	10/07/25	PV	934046	10/09/25	65.00-	D	10/03 Lakotatimes.Com		
0561	10/07/25	PV	934047	10/09/25	23.95-	D	09/24 New Christendom Press		
0561	10/07/25	PV	934048	10/09/25	17.39-	D	09/18 Ab* Abebooks.Co L3c4cr		
0561	10/07/25	PV	934049	10/09/25	6.23-	D	09/11 Ab* Abebooks.Co L349zq		
0561	10/07/25	PV	934050	10/09/25	610.89-	D	09/11 Games By James		
0561	10/07/25	PV	934051	10/09/25	4.44-	D	09/10 Ab* Abebooks.Co L32pvi		
7018	10/07/25	PV	934052	10/09/25	25.97-	D	09/22 Burggrafs Ace Hardware		
7018	10/07/25	PV	934053	10/09/25	48.80-	D	09/19 Usps.Com Postal Store		
7018	10/07/25	PV	934054	10/09/25	80.02-	D	09/10 Vzwrlls*my Vz Vb P		
7018	10/07/25	PV	934054	10/09/25	49.03-	D	09/10 Vzwrlls*my Vz Vb P		
7018	10/07/25	PV	934054	10/09/25	43.31-	D	09/10 Vzwrlls*my Vz Vb P		
7018	10/07/25	PV	934054	10/09/25	38.38-	D	09/10 Vzwrlls*my Vz Vb P		
7018	10/07/25	PV	934054	10/09/25	80.04-	D	09/10 Vzwrlls*my Vz Vb P		
7018	10/07/25	PV	934054	10/09/25	45.64-	D	09/10 Vzwrlls*my Vz Vb P		
7018	10/07/25	PV	934054	10/09/25	45.47-	D	09/10 Vzwrlls*my Vz Vb P		
7018	10/07/25	PV	934054	10/09/25	38.38-	D	09/10 Vzwrlls*my Vz Vb P		
7018	10/07/25	PV	934055	10/09/25	33.54-	D	09/10 Eagle Store		
0178	10/07/25	PV	934056	10/09/25	48.90-	D	10/06 Michaels #9490		
0178	10/07/25	PV	934057	10/09/25	184.94-	D	09/23 Lakeshore Learning Mater		
0178	10/07/25	PV	934058	10/09/25	567.10-	D	09/23 Discountsch 8006272829		
0178	10/07/25	PV	934059	10/09/25	79.96-	D	09/12 Lakeshore Learning Mater		
0178	10/07/25	PV	934061	10/09/25	24.99-	D	09/28 Apple.Com/Bill		
0178	10/07/25	PV	934062	10/09/25	353.74-	D	09/26 School Specialty Ecomm		
0178	10/07/25	PV	934063	10/09/25	91.91-	D	09/25 Target.Com		
0178	10/07/25	PV	934064	10/09/25	277.80-	D	09/25 Target Plus		
0178	10/07/25	PV	934065	10/09/25	230.74-	D	09/25 Bt *litle Peoples Co		
0178	10/07/25	PV	934066	10/09/25	131.27-	D	09/25 Tecre Co Inc		
0178	10/07/25	PV	934067	10/09/25	413.90-	D	09/25 Sp Constructive Playth		
9490	10/07/25	PV	934102	10/09/25	49.00-	D	09/29 Stellar Teacher Co.		
9490	10/07/25	PV	934103	10/09/25	3.00-	D	09/23 Dollar Tree		
9490	10/07/25	PV	934104	10/09/25	42.99-	D	09/10 Best Buy 00000141		
8508	10/07/25	PV	934106	10/09/25	16.26-	D	10/07 Amazon Mktp		
8508	10/07/25	PV	934107	10/09/25	80.02-	D	10/06 Vzwrlls*apocc Visb		

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8508	10/07/25	PV	934107	10/09/25	45.67-	D	10/06 Vzwrlls*apocc Visb	97533	Wells Fargo Bank
8508	10/07/25	PV	934107	10/09/25	42.71-	D	10/06 Vzwrlls*apocc Visb		
8508	10/07/25	PV	934107	10/09/25	38.40-	D	10/06 Vzwrlls*apocc Visb		
8508	10/07/25	PV	934108	10/09/25	1.77-	D	10/01 Google *cloud Tbc58p		
8508	10/07/25	PV	934109	10/09/25	90.46-	D	09/26 Amazon Mktpl		
8508	10/07/25	PV	934110	10/09/25	1,740.00-	D	09/10 Digicert		
8508	10/07/25	PV	934111	10/09/25	58.70-	D	09/10 Amazon Mktpl		
8508	10/07/25	PV	934112	10/09/25	94.61-	D	09/09 Sq *flapdoodles Ice Crea		
2388	10/07/25	PV	934200	10/09/25	476.05-	D	10/01 4imprint Inc		
2388	10/07/25	PV	934200	10/09/25	74.28-	D	10/01 4imprint Inc		
2388	10/07/25	PV	934201	10/09/25	39.00-	D	09/14 Facebk *7vsxczcgq2		
2388	10/07/25	PV	934202	10/09/25	33.00-	D	09/13 Facebk *xb5f82vfq2		
2388	10/07/25	PV	934203	10/09/25	535.50-	D	09/13 Stickergiant.Com Llc		
2388	10/07/25	PV	934204	10/09/25	27.00-	D	09/12 Facebk *x7b2fzlgq2		
2388	10/07/25	PV	934205	10/09/25	21.00-	D	09/11 Facebk *3jpn32vfq2		
2388	10/07/25	PV	934206	10/09/25	25.00-	D	09/12 Facebk *8uqq2zugq2		
2388	10/07/25	PV	934207	10/09/25	23.00-	D	09/11 Facebk *wvpk42vfq2		
2388	10/07/25	PV	934208	10/09/25	17.00-	D	09/10 Facebk *7un8qz8ggq2		
2388	10/07/25	PV	934209	10/09/25	15.00-	D	09/10 Facebk *3hrywyugq2		
2388	10/07/25	PV	934210	10/09/25	19.00-	D	09/11 Facebk *f2l4rzggq2		
2388	10/07/25	PV	934211	10/09/25	220.00-	D	09/18 Stickergiant.Com Llc		
2388	10/07/25	PV	934212	10/09/25	13.00-	D	09/10 Facebk *ehb3k4zfq2		
2388	10/07/25	PV	934213	10/09/25	10.00-	D	09/10 Facebk *u26w2zcgq2		
2388	10/07/25	PV	934214	10/09/25	12.00-	D	09/10 Facebk *j9bjyzufq2		
2388	10/07/25	PV	934215	10/09/25	11.00-	D	09/10 Facebk *8ug39zlgq2		
2388	10/07/25	PV	934216	10/09/25	10.40-	D	09/09 Facebk *yln92zcgq2		
2388	10/07/25	PV	934217	10/09/25	9.00-	D	09/10 Facebk *egn8j4zfq2		
2388	10/07/25	PV	934218	10/09/25	8.00-	D	09/10 Facebk *kaq2yzufq2		
2388	10/07/25	PV	934219	10/09/25	6.00-	D	09/09 Facebk *chwpf4zfq2		
2388	10/07/25	PV	934220	10/09/25	5.00-	D	09/09 Facebk *r22skzggq2		
2388	10/07/25	PV	934221	10/09/25	109.74-	D	09/09 Panera Bread #606175 O		
2388	10/07/25	PV	934222	10/09/25	1,997.03-	D	09/17 4 All Promos		
2388	10/07/25	PV	934223	10/09/25	2.00-	D	09/08 Facebk *xyu6vzufq2		
2388	10/07/25	PV	934224	10/09/25	7.00-	D	09/09 Facebk *6rjpvzufq2		
2388	10/07/25	PV	934225	10/09/25	3.00-	D	09/08 Facebk *bcbef4zfq2		
2388	10/07/25	PV	934226	10/09/25	79.31-	D	09/08 J&m Espresso		
2388	10/07/25	PV	934227	10/09/25	4.00-	D	09/09 Facebk *8bv92hgq2		
2388	10/07/25	PV	934228	10/09/25	8.89-	D	09/16 Amazon Mktpl		
2388	10/07/25	PV	934230	10/09/25	26.00-	D	09/15 Facebk *8vwyx4zfq2		
2388	10/07/25	PV	934231	10/09/25	36.00-	D	09/13 Facebk *skwtm2hgq2		
2388	10/07/25	PV	934232	10/09/25	42.00-	D	09/14 Facebk *qzttp2hgq2		
2388	10/07/25	PV	934233	10/09/25	30.00-	D	09/13 Facebk *236tk2hgq2		
7496	10/07/25	PV	934241	10/09/25	49.00-	D	10/06 Pelra* II		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7496	10/07/25	PV	934242	10/09/25	40.00-	D	10/05 Indeed 112709083	97533	Wells Fargo Bank
7496	10/07/25	PV	934242	10/09/25	40.00-	D	10/05 Indeed 112709083		
7496	10/07/25	PV	934242	10/09/25	40.00-	D	10/05 Indeed 112709083		
7496	10/07/25	PV	934243	10/09/25	180.00-	D	10/02 Pelra* Inv-14773		
7496	10/07/25	PV	934244	10/09/25	155.70-	D	09/30 Framework		
7496	10/07/25	PV	934245	10/09/25	499.00-	D	09/17 Ms Careers		
7496	10/07/25	PV	934246	10/09/25	100.00-	D	09/11 Department Of Labor And		
7496	10/07/25	PV	934247	10/09/25	100.00-	D	09/09 Department Of Labor And		
7496	10/07/25	PV	934248	10/09/25	40.00-	D	09/05 Indeed 111453936		
7496	10/07/25	PV	934248	10/09/25	40.00-	D	09/05 Indeed 111453936		
7496	10/07/25	PV	934248	10/09/25	40.00-	D	09/05 Indeed 111453936		
6758	10/07/25	PV	934353	10/09/25	202.94-	D	09/30 Fsp*breezy Point - Hotel		
6758	10/07/25	PV	934354	10/09/25	301.74-	D	10/01 Country Inn And Suites		
6758	10/07/25	PV	934355	10/09/25	16.54-	D	09/30 Target 00013516		
6758	10/07/25	PV	934356	10/09/25	41.06-	D	10/01 Panera Bread #606171 O		
6758	10/07/25	PV	934357	10/09/25	382.55-	D	09/29 Country Inn And Suites		
6758	10/07/25	PV	934358	10/09/25	25.14-	D	09/29 Delta Air		
6758	10/07/25	PV	934359	10/09/25	.25-	D	09/29 Currency Conversion Fee		
6758	10/07/25	PV	934360	10/09/25	179.99-	D	09/29 Sp First Tactical		
6758	10/07/25	PV	934361	10/09/25	1,684.90-	D	09/26 Hilton Garden Inn		
6758	10/07/25	PV	934362	10/09/25	135.99-	D	09/26 Scheels Rochester		
6758	10/07/25	PV	934363	10/09/25	263.47-	D	10/05 Fsp*chase On The Lake		
6758	10/07/25	PV	934364	10/09/25	269.19-	D	09/26 Fsp*breezy Point - Hotel		
6758	10/07/25	PV	934365	10/09/25	795.00-	D	09/25 Inst. Of Police Tech &		
6758	10/07/25	PV	934366	10/09/25	545.00-	D	09/24 Apco International Inc		
6758	10/07/25	PV	934367	10/09/25	545.00-	D	09/24 Apco International Inc		
6758	10/07/25	PV	934368	10/09/25	136.19-	D	09/23 Best Western Plus Eau		
6758	10/07/25	PV	934369	10/09/25	254.98-	D	09/23 Infinite Defense		
6758	10/07/25	PV	934370	10/09/25	59.26-	D	09/24 Allianz Travel Ins		
6758	10/07/25	PV	934371	10/09/25	300.00-	D	09/24 Bca Training Education		
6758	10/07/25	PV	934372	10/09/25	877.97-	D	09/24 Delta Air		
6758	10/07/25	PV	934373	10/09/25	59.26-	D	09/24 Allianz Travel Ins		
6758	10/07/25	PV	934374	10/09/25	263.47-	D	10/05 Fsp*chase On The Lake		
6758	10/07/25	PV	934375	10/09/25	129.10-	D	09/24 Crisissyste		
6758	10/07/25	PV	934376	10/09/25	59.26-	D	09/24 Allianz Travel Ins		
6758	10/07/25	PV	934377	10/09/25	22.75-	D	09/24 Allianz Travel Ins		
6758	10/07/25	PV	934378	10/09/25	877.97-	D	09/24 Delta Air		
6758	10/07/25	PV	934379	10/09/25	150.00-	D	09/24 Bca Training Education		
6758	10/07/25	PV	934380	10/09/25	495.00-	D	09/24 B2g Llc* O #1540292		
6758	10/07/25	PV	934381	10/09/25	670.27-	D	09/24 Sp Zero9 Solutions Llc		
6758	10/07/25	PV	934382	10/09/25	877.97-	D	09/24 Delta Air		
6758	10/07/25	PV	934383	10/09/25	175.00-	D	09/24 Concerns Of Police Survi		
6758	10/07/25	PV	934384	10/09/25	218.49-	D	09/24 Delta Air		

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6758	10/07/25	PV	934386	10/09/25	368.77-	D	09/19 Country Inn And Suites	97533	Wells Fargo Bank
6758	10/07/25	PV	934387	10/09/25	662.32-	D	09/19 Hampton Inn & Suites		
6758	10/07/25	PV	934388	10/09/25	129.10-	D	09/18 Crisissyste		
6758	10/07/25	PV	934389	10/09/25	123.60-	D	09/17 Midwest Signtech		
6758	10/07/25	PV	934390	10/09/25	375.00-	D	09/17 Paypal		
6758	10/07/25	PV	934391	10/09/25	240.50-	D	09/16 Rei.Com 800-426-4840		
6758	10/07/25	PV	934392	10/09/25	200.00-	D	09/16 Minnesota County Attorne		
6758	10/07/25	PV	934393	10/09/25	795.00-	D	09/15 Fbi Leeda Inc		
6758	10/07/25	PV	934394	10/09/25	240.00-	D	09/16 Paypal		
6758	10/07/25	PV	934395	10/09/25	1,500.00-	D	09/16 Theiacp		
6758	10/07/25	PV	934396	10/09/25	340.25-	D	10/03 Sp Born Primitive		
6758	10/07/25	PV	934397	10/09/25	140.18-	D	09/14 Hotel Indigo Baltimore		
6758	10/07/25	PV	934398	10/09/25	1,164.17-	D	09/15 American Air		
6758	10/07/25	PV	934399	10/09/25	32.97-	D	09/15 Sp Tacticalklips		
6758	10/07/25	PV	934400	10/09/25	640.12-	D	09/15 Grandstay Hotel & Suit		
6758	10/07/25	PV	934401	10/09/25	97.21-	D	09/15 Allianz Travel Ins		
6758	10/07/25	PV	934402	10/09/25	627.75-	D	09/11 Staybridge Suites Milwau		
6758	10/07/25	PV	934403	10/09/25	12.67-	D	09/10 Menards Rochester North		
6758	10/07/25	PV	934404	10/09/25	55.00-	D	09/11 Delta		
6758	10/07/25	PV	934405	10/09/25	565.22-	D	09/10 Speedtech Lights		
6758	10/07/25	PV	934406	10/09/25	10.00-	D	09/10 Faadronezone		
6758	10/07/25	PV	934407	10/09/25	29.49-	D	10/02 Target 00013516		
6758	10/07/25	PV	934408	10/09/25	880.97-	D	09/10 Delta Air		
6758	10/07/25	PV	934409	10/09/25	59.47-	D	09/10 Allianz Travel Ins		
6758	10/07/25	PV	934410	10/09/25	1,500.00-	D	09/09 Theiacp		
6758	10/07/25	PV	934411	10/09/25	314.49-	D	09/09 Grandstay Hotel & Suit		
6758	10/07/25	PV	934412	10/09/25	1,000.00-	D	09/08 Gamehaven Council - Bsa		
6758	10/07/25	PV	934413	10/09/25	297.24-	D	09/08 Menards Rochester North		
6758	10/07/25	PV	934414	10/09/25	75.00-	D	09/05 Bca Training Education		
6758	10/07/25	PV	934415	10/09/25	75.00-	D	09/05 Bca Training Education		
6758	10/07/25	PV	934416	10/09/25	692.00-	D	09/05 Viktos Llc (Ecomm)		
6758	10/07/25	PV	934417	10/09/25	1,051.45-	D	09/05 Scheels Rochester		
6758	10/07/25	PV	934418	10/09/25	122.50-	D	10/02 Sq *attention To Detail		
6758	10/07/25	PV	934419	10/09/25	35.05-	D	10/02 Usps Po 2679630057		
6758	10/07/25	PV	934420	10/09/25	136.00-	D	09/30 Axon		
9825	10/07/25	PV	934421	10/09/25	726.37-	D	10/06 In *ye Olde Butcher Shop		
9825	10/07/25	PV	934422	10/09/25	230.85-	D	09/29 Paypal		
9825	10/07/25	PV	934423	10/09/25	252.49-	D	09/28 Amazon Reta* Mq87203v3		
9825	10/07/25	PV	934424	10/09/25	48.82-	D	09/24 Panera Bread #606171 O		
9825	10/07/25	PV	934425	10/09/25	18.94-	D	09/23 Target.Com		
9825	10/07/25	PV	934426	10/09/25	86.91-	D	09/22 Amazon Mktpl		
9825	10/07/25	PV	934427	10/09/25	8.99-	D	09/20 Amazon Mktpl		
9825	10/07/25	PV	934428	10/09/25	72.83-	D	09/20 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	10/07/25	PV	934429	10/09/25	42.90-	D	09/16 Walmart.Com 8009256278	97533	Wells Fargo Bank
9825	10/07/25	PV	934430	10/09/25	58.37-	D	09/15 Walmart.Com 8009256278		
9825	10/07/25	PV	934431	10/09/25	138.44-	D	09/17 Amazon Reta* Mx9wp7l43		
9825	10/07/25	PV	934432	10/09/25	152.44-	D	10/02 Tst*canteen		
9825	10/07/25	PV	934433	10/09/25	41.38-	D	09/15 Jimmy Johns # 705 - E		
9825	10/07/25	PV	934434	10/09/25	63.71-	D	09/16 Crown Awards Inc		
9825	10/07/25	PV	934435	10/09/25	45.41-	D	09/16 Mister Car Wash #0801		
9825	10/07/25	PV	934436	10/09/25	59.20-	D	09/11 Wal-Mart #1971		
9825	10/07/25	PV	934437	10/09/25	82.76-	D	09/10 Amazon Reta* Me7ow84e3		
9825	10/07/25	PV	934438	10/09/25	17.94-	D	09/10 Amazon Reta* 5m7u56qx3		
9825	10/07/25	PV	934439	10/09/25	55.60-	D	09/10 Amazon Mktpl		
9825	10/07/25	PV	934440	10/09/25	110.99-	D	09/09 Sp First Tactical		
9825	10/07/25	PV	934441	10/09/25	1,341.43-	D	10/03 Amazon Mktpl		
9825	10/07/25	PV	934442	10/09/25	1,902.04-	D	10/02 Costco Whse #1125		
9825	10/07/25	PV	934443	10/09/25	20.00-	D	10/02 Openai *chatgpt Subscr		
9825	10/07/25	PV	934444	10/09/25	25.21-	D	10/01 Amazon Reta* Nv7cb2pc0		
9825	10/07/25	PV	934445	10/09/25	281.26-	D	10/01 Wm Supercenter #1971		
9825	10/07/25	PV	934446	10/09/25	96.39-	D	10/01 Applebees 2190047		
9825	10/07/25	PV	934447	10/09/25	72.37-	D	09/29 Hy-Vee Rochester 1548		
9451	10/07/25	PV	934556	10/09/25	446.95-	D	10/03 Sp Sticky Brand		
9451	10/07/25	PV	934557	10/09/25	17.29-	D	09/22 Costco Whse #1125		
9451	10/07/25	PV	934559	10/09/25	361.31-	D	09/17 Discount Tire Mnm 19		
9451	10/07/25	PV	934560	10/09/25	250.00-	D	09/08 Sq *med Central Outlet &		
8033	10/07/25	PV	934663	10/09/25	2,808.00-	D	09/19 Egnyte Inc		
4515	10/07/25	PV	934688	10/09/25	38.28-	D	10/06 Parlordoughnuts		
4515	10/07/25	PV	934689	10/09/25	15.82-	D	09/10 Amazon Mktpl		
4515	10/07/25	PV	934690	10/09/25	38.49-	D	10/04 Samsclub #6427		
4515	10/07/25	PV	934692	10/09/25	249.98-	D	09/24 Minnesota State Colleges		
4515	10/07/25	PV	934693	10/09/25	15.00-	D	09/24 League Of Minnesota Citi		
4515	10/07/25	PV	934694	10/09/25	26.98-	D	09/22 Amazon.Com*1b9d53xv3		
4515	10/07/25	PV	934695	10/09/25	289.78-	D	09/16 Zoom.Com 888-799-9666		
4515	10/07/25	PV	934696	10/09/25	55.98-	D	09/16 Amazon.Com*z534m1oo3		
4515	10/07/25	PV	934697	10/09/25	279.68-	D	09/12 Country Inn & Ste Rose		
9105	10/07/25	PV	934767	10/09/25	79.97-	D	09/18 Sherwin-Williams703237		
9512	10/07/25	PV	934768	10/09/25	3,460.49-	D	09/30 Sp Yardistrystructures		
1628	10/07/25	PV	934770	10/09/25	48.67-	D	09/26 1-800-Bollards		
1628	10/07/25	PV	934771	10/09/25	230.36-	D	09/10 Aeromist		
1628	10/07/25	PV	934772	10/09/25	324.31-	D	09/05 Tractor-Supply-Co #0137		
2063	10/07/25	PV	934783	10/09/25	501.23-	D	10/02 Ballastshop		
2063	10/07/25	PV	934784	10/09/25	605.00-	D	10/01 Driftless Painting Mn		
2063	10/07/25	PV	934785	10/09/25	2,719.90-	D	09/11 Sp Little Sioux Target		
2063	10/07/25	PV	934786	10/09/25	59.43-	D	09/10 Nte 5403		
2063	10/07/25	PV	934787	10/09/25	252.19-	D	09/08 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2063	10/07/25	PV	934788	10/09/25	8.35-	D	09/05 Menards Rochester South	97533	Wells Fargo Bank
0228	10/07/25	PV	934791	10/09/25	190.00-	D	09/29 U Of M Contlearning OI		
0228	10/07/25	PV	934792	10/09/25	357.30-	D	09/25 Paypal		
0228	10/07/25	PV	934793	10/09/25	120.00-	D	09/18 Secretary Of State		
0228	10/07/25	PV	934794	10/09/25	158.19-	D	09/12 Van Wall Equipment		
0228	10/07/25	PV	934794	10/09/25	158.19-	D	09/12 Van Wall Equipment		
0228	10/07/25	PV	934794	10/09/25	158.19-	D	09/12 Van Wall Equipment		
0228	10/07/25	PV	934794	10/09/25	158.19-	D	09/12 Van Wall Equipment		
0228	10/07/25	PV	934795	10/09/25	207.56-	D	09/08 Paypal		
0228	10/07/25	PV	934796	10/09/25	300.00-	D	09/06 Simpleview		
0155	10/07/25	PV	934887	10/09/25	769.40-	D	10/06 Forestry Suppliers Inc		
0155	10/07/25	PV	934888	10/09/25	28.47-	D	10/05 Amazon Mktpl		
0155	10/07/25	PV	934889	10/09/25	929.96-	D	09/30 Forestry Suppliers Inc		
0155	10/07/25	PV	934890	10/09/25	13.99-	D	09/27 Amazon Mktpl		
0155	10/07/25	PV	934891	10/09/25	29.99-	D	09/26 Amazon Mktpl		
0155	10/07/25	PV	934892	10/09/25	1,189.00-	D	09/23 Superior S* City Of Ro		
0155	10/07/25	PV	934893	10/09/25	147.16-	D	09/16 Isa		
0155	10/07/25	PV	934894	10/09/25	32.20-	D	09/09 Amazon Mktpl		
0155	10/07/25	PV	934895	10/09/25	27.98-	D	09/09 Amazon Reta* 2h35r07p3		
7178	10/07/25	PV	934897	10/09/25	36.65-	D	09/22 Amazon Mktpl		
7178	10/07/25	PV	934898	10/09/25	51.90-	D	09/22 Mister Car Wash #0801		
7178	10/07/25	PV	934899	10/09/25	65.55-	D	09/22 Holiday Stations 0430		
7178	10/07/25	PV	934900	10/09/25	26.66-	D	09/10 Amazon Mktpl		
7178	10/07/25	PV	934901	10/09/25	25.95-	D	09/10 Amazon Mktpl		
Total Check Amount					64,105.58-				
Total Amount Paid to Vendor # 00097533					80,320.49-	*****			

Payee 98241 Roch Downtown Alliance Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2592	10/13/25	PV	933013	11/12/25	31,250.00-	D	2025 Allotment 4th Qtr	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				
Total Amount Paid to Vendor # 00098241					31,250.00-	*****			

Payee 98433 Jetter Clean, Inc. Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL26033	10/21/25	PV	935005	11/20/25	300.00-	D	PREVENTATIVE MAINTENANCE	98433	Jetter Clean, Inc.
RL26033	10/21/25	PV	935005	11/20/25	200.00-	D	PREVENTATIVE MAINTENANCE		
RL26033	10/21/25	PV	935005	11/20/25	240.00-	D	PREVENTATIVE MAINTENANCE		
RL26033	10/21/25	PV	935005	11/20/25	180.00-	D	PREVENTATIVE MAINTENANCE		
RL26033	10/21/25	PV	935005	11/20/25	240.00-	D	PREVENTATIVE MAINTENANCE		
Total Check Amount					1,160.00-				
Total Amount Paid to Vendor # 00098433					1,160.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3528-229538	10/28/25	PV	934744	11/27/25	67.96-	D	Motor Oil	98781	O'Reilly Auto Parts
Total Check Amount					67.96-				
Total Amount Paid to Vendor # 00098780					67.96-	*****			

Payee 102848 Egan Co Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613902N001	10/22/25	PV	933822	11/21/25	654.00-	D	Chateau O & M	102847	Egan Co Inc
Total Check Amount					654.00-				
Total Amount Paid to Vendor # 00102848					654.00-	*****			

Payee 103224 Bigelow Homes, LLC

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-2	10/29/25	PV	934603	11/28/25	7,384.35-	D	Fee Reimbursement Program	103224	Bigelow Homes, LLC
Total Check Amount					7,384.35-				
Total Amount Paid to Vendor # 00103224					7,384.35-	*****			

Payee 104306 Reinders, Inc

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3225125-00	09/26/25	PV	934501	10/26/25	33.09-	D	Nozzle/SprayInlet	104306	Reinders, Inc
3226085-00	09/30/25	PV	934502	10/30/25	128.55-	D	Straw Blanket		
3227671-00	10/07/25	PV	934516	11/06/25	261.00-	D	50% SRM/Ferromec/SeedMix		
3227671-00	10/07/25	PV	934516	11/06/25	278.14-	D	50% SRM/Ferromec/SeedMix		
3228223-00	10/08/25	PV	934503	11/07/25	167.06-	D	Cntrl Valve/StdBox/ValveBox		
3228717-00	10/09/25	PV	934514	11/08/25	2,621.32-	D	Enclave Fungde		
3226099-00	10/13/25	PV	934504	11/12/25	614.46-	D	Landscaper Choice		
Total Check Amount					4,103.62-				
Total Amount Paid to Vendor # 00104306					4,103.62-	*****			

Payee 104817 Pember Companies, Inc

Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	09/26/25	PV	935735	10/31/25	84,427.95	D	Crt to Prev Chg	104817	Pember Companies, Inc
FINAL EST #3	09/26/25	PV	935735	10/26/25	84,427.95-	D	Crt to Prev Chg		
Total Check Amount									

Payee 104817 Pember Companies, Inc

Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #8	12/16/24	PV	935712	10/31/25	5,491.40	D	Crt to Prev Chg	104817	Pember Companies, Inc
FINAL EST #8	12/16/24	PV	935712	01/15/25	5,491.40-	D	Crt to Prev Chg		
Total Check Amount									

Payee 104817 Pember Companies, Inc

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	10/20/25	PV	933756	11/19/25	282,065.67-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
EST #3	10/20/25	PV	933756	11/19/25	281,016.38-	D	4thStSE&19thAveSEInterseclmprv		
EST #3	10/20/25	PV	933756	11/19/25	53,789.77-	D	4thStSE&19thAveSEInterseclmprv		
EST #3	10/20/25	PV	933756	11/19/25	61,909.91-	D	4thStSE&19thAveSEInterseclmprv		
EST #3	10/20/25	PV	933756	11/19/25	1,258.75-	D	4thStSE&19thAveSEInterseclmprv		
EST #3	10/20/25	PV	933756	11/19/25	5,725.21-	D	4thStSE&19thAveSEInterseclmprv		
EST #3	10/20/25	PV	933756	11/19/25	798.00-	D	4thStSE&19thAveSEInterseclmprv		

Total Check Amount 686,563.69-
Total Amount Paid to Vendor # 00104817 686,563.69-

Payee 105353 *Wilson Custom Tree* Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9071	09/26/25	PV	934539	10/26/25	6,466.30-	D	Stumps Removal	105353	Wilson Custom Tree

Total Check Amount 6,466.30-
Total Amount Paid to Vendor # 00105353 6,466.30-

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33265536-16	08/31/25	PV	934725	09/30/25	314,240.94-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.

Total Check Amount 314,240.94-
Total Amount Paid to Vendor # 00105381 314,240.94-

Payee 105769 *Creekwood Construction* Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10152025	10/15/25	PV	933631	11/14/25	19,550.00-	D	Gerdt Partial5060 NW Cannon Ln	105769	Creekwood Construction

Total Check Amount 19,550.00-
Total Amount Paid to Vendor # 00105769 19,550.00-

Payee 106843 *AP Midwest LLC* Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	10/30/25	PV	934822	11/29/25	4,433,318.81-	D	WRP Liquid & Solids Upgrade	106843	AP Midwest LLC

Total Check Amount 4,433,318.81-
Total Amount Paid to Vendor # 00106843 4,433,318.81-

Payee 107749 *Mulcahy Company Inc* Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV211315	10/29/25	PV	934730	11/28/25	5,374.25-	D	WO42614 VFDs Lift 7&8	107749	Mulcahy Company Inc

Total Check Amount 5,374.25-
Total Amount Paid to Vendor # 00107749 5,374.25-

Payee 107794 *Paragon Restoration II, Inc.* Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-161-08	09/30/25	PV	933849	10/30/25	233,359.85-	D	2StRamp-PayApp#8	107794	Paragon Restoration II, Inc.
Total Check Amount					233,359.85-				
Total Amount Paid to Vendor # 00107794					233,359.85-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40411406	10/22/25	PV	933813	11/21/25	226.00-	D	2ND FL Canon Lease & Prints	108209	EO Johnson Co., Inc.
40411406	10/22/25	PV	933813	11/21/25	29.04-	D	2ND FL Canon Lease & Prints		
40411406	10/22/25	PV	933813	11/21/25	291.17-	D	2ND FL Canon Lease & Prints		
Total Check Amount					546.21-				

Payee 108209 EO Johnson Co., Inc. Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40434884	10/27/25	PV	934847	11/26/25	2.89-	D		108209	EO Johnson Co., Inc.
40434884	10/27/25	PV	934847	11/26/25	47.92-	D			
40434884	10/27/25	PV	934847	11/26/25	217.17-	D			
Total Check Amount					267.98-				
Total Amount Paid to Vendor # 00108209					814.19-	*****			

Payee 108212 OverDrive, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25317431	10/10/25	PV	932956	11/09/25	1,099.10-	D	Audiobook	108212	OverDrive, Inc.
01025CO25317438	10/10/25	PV	932957	11/09/25	721.37-	D	Ebook		
01025CO25317369	10/10/25	PV	932958	11/09/25	805.78-	D	Ebook		
01025CO25323884	10/17/25	PV	933099	11/16/25	347.97-	D	Downloadable Audiobooks		
01025CO25323869	10/17/25	PV	933101	11/16/25	797.84-	D	EBooks/RLBSS		
01025CO25323868	10/17/25	PV	933102	11/16/25	463.15-	D	Ebooks		
01025CO25323870	10/17/25	PV	933672	11/16/25	55.00-	D	EBooks/Downloadable Audiobooks		
01025CO25323870	10/17/25	PV	933672	11/16/25	1,615.31-	D	EBooks/Downloadable Audiobooks		
01025CO25326911	10/21/25	PV	933678	11/20/25	1,620.56-	D	Downloadable Audiobooks		
01025CO25326912	10/21/25	PV	933679	11/20/25	476.04-	D	EBooks		
Total Check Amount					8,002.12-				

Payee 108212 OverDrive, Inc. Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25309183	10/02/25	PV	934571	11/01/25	1,042.13-	D	Audiobook	108212	OverDrive, Inc.
01025CO25309183	10/02/25	PV	934571	11/01/25	5.78-	D	Audiobook		
01025CO25309180	10/02/25	PV	934578	11/01/25	757.44-	D	Ebook		
01025CO25319266	10/14/25	PV	934570	11/13/25	569.75-	D	Audiobook		
01025CO25319268	10/14/25	PV	934572	11/13/25	372.92-	D	Ebook		
01025CO25331198	10/24/25	PV	934569	11/23/25	777.92-	D	Ebook		
01025CO25331619	10/24/25	PV	934573	11/23/25	279.79-	D	Ebook		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25331210	10/24/25	PV	934574	11/23/25	323.78-	D	Audiobook	108212	OverDrive, Inc.
01025CO25331206	10/24/25	PV	934575	11/23/25	488.49-	D	Ebook		
01025CO25331186	10/24/25	PV	934576	11/23/25	369.45-	D	Ebook		
01025CO25331182	10/24/25	PV	934577	11/23/25	484.37-	D	Audiobook		
01025CO25331199	10/24/25	PV	934632	11/23/25	2,045.59-	D	Audiobook		
01025CO25332977	10/27/25	PV	934872	11/26/25	527.98-	D	Ebook		
Total Check Amount					8,045.39-				
Total Amount Paid to Vendor # 00108212					16,047.51-	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105040576.001	09/22/25	PD	931239	10/06/25	68.45	D	Repair Kit Rtrn/S104996100.001	111100	Dakota Supply Group Inc
S105107215.001	10/08/25	PV	932776	11/07/25	45.95-	D	Clear PVC Cement		
S105040545.001	10/08/25	PV	932777	11/07/25	68.45-	D	Solenoid Repair Kit		
Total Check Amount					45.95-				
Total Amount Paid to Vendor # 00111100					45.95-	*****			

Payee 111690 RTVision, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1270	10/21/25	PV	933607	11/20/25	200.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00111690					200.00-	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210000	10/22/25	PV	933963	11/21/25	13,333.33-	D	Investment Serv - 9/25	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-20	10/20/25	PV	933609	11/19/25	3,375.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,375.00-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-21	10/27/25	PV	934652	11/26/25	2,625.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					2,625.00-				
Total Amount Paid to Vendor # 00112219					6,000.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71897	07/15/25	PV	933077	08/14/25	5,685.25-	D	DSIC Gym 2 PayApp4	112571	Kraus-Anderson Construction Co
72469	08/13/25	PV	933076	09/12/25	17,257.34-	D	DSIC Gym 2 payapp5		
72469	08/13/25	PV	933076	09/12/25	39,109.16-	D	DSIC Gym 2 payapp5		
73496	10/08/25	PV	932781	11/07/25	50,499.54-	D	Proj #2411007-SilverLake Imprv		
Total Check Amount					112,551.29-				
Total Amount Paid to Vendor # 00112571					112,551.29-	*****			

Payee 112593 S.M. Hentges & Sons, Inc. Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#11	10/17/25	PV	934801	11/16/25	1,521,918.04-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#1	10/17/25	PV	934825	11/16/25	625,018.49-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					2,146,936.53-				
Total Amount Paid to Vendor # 00112593					2,146,936.53-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2509082	10/15/25	PV	933097	11/14/25	4,256.25-	D	DBET PH II Cx	113697	Questions & Solutions Engineer
Total Check Amount					4,256.25-				
Total Amount Paid to Vendor # 00113697					4,256.25-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999101608824	10/16/25	PV	933905	11/15/25	295.12-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					295.12-				
Total Amount Paid to Vendor # 00114208					295.12-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219485	10/14/25	PV	935025	11/13/25	2,567.00-	D	RAE AND GAS	114606	Ultimate Safety Concepts Inc D
219645	10/23/25	PV	934240	11/22/25	780.56-	D	RAE system equipment		
219648	10/23/25	PV	935024	11/22/25	115.00-	D	DETERGENT FOR PPES		
Total Check Amount					3,462.56-				
Total Amount Paid to Vendor # 00114606					3,462.56-	*****			

Payee 118844 Municipal H2O.com Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14728	11/01/25	PV	934728	12/01/25	4,200.00-	D	Annual EPA RMP Compliance Svc	118844	Municipal H2O.com
Total Check Amount					4,200.00-				
Total Amount Paid to Vendor # 00118844					4,200.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45884	10/14/25	PV	933600	11/13/25	45.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				

Payee 128441 M & K Grinding Service LLC Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45922	10/28/25	PV	934278	11/27/25	45.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				

Total Amount Paid to Vendor # 00128441 90.00-

Payee 129043 CHS Inc Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC2525	09/11/25	PV	934800	10/11/25	1,528.27-	D	Diesel Fuel	129042	CHS Inc
415-IC3153	10/02/25	PV	934748	11/01/25	968.21-	D	Tractor Diesel		
415-IC3258	10/08/25	PV	934708	11/07/25	788.68-	D	Unleaded 87 Tank: s6t2		
415-IC3257	10/08/25	PV	934709	11/07/25	550.82-	D	Diesel Prem Tank: s6t1		
415-IC3255	10/08/25	PV	934715	11/07/25	2,053.16-	D	Unleaded 87 Tank: s2t2		
415-IC3254	10/08/25	PV	934716	11/07/25	3,014.11-	D	Diesel Prem Tank: s2t1		
415-IC3260	10/08/25	PV	934798	11/07/25	601.56-	D	Tractor Deisel		
415-IC3259	10/08/25	PV	934799	11/07/25	1,653.77-	D	Diesel Fuel		
415-IC3256	10/08/25	PV	935102	11/07/25	2,205.65-	D	PWTOC Tank #1 Unleaded		
40A-ID3308	10/09/25	PV	934460	11/08/25	138.05-	D	HD Elc/Def55G/Lube/Grease		
40A-ID3308	10/09/25	PV	934460	11/08/25	3,003.25-	D	HD Elc/Def55G/Lube/Grease		
415-IC3278	10/09/25	PV	934710	11/08/25	1,277.14-	D	Unleaded 87 Tank: s3t1		
415-IC3288	10/12/25	PV	934816	11/11/25	819.52-	D	Tractor Diesel		
415-IC3287	10/12/25	PV	935112	11/11/25	17,089.01-	D	RPT Fuel Tank		
415-IC3321	10/13/25	PV	935101	11/12/25	472.29-	D	PWTOC Tank #1 Dyed		
415-IC3345	10/14/25	PV	934815	11/13/25	807.30-	D	Tractor Diesel		
415-IC3344	10/14/25	PV	935099	11/13/25	2,140.52-	D	PWTOC Tank #2 Unleaded		
415-IC3343	10/14/25	PV	935100	11/13/25	1,561.94-	D	PWTOC Tank #1 Unleaded		
415-IC3366	10/15/25	PV	934711	11/14/25	459.06-	D	Unleaded 87 Tank: s1t1		
415-IC3367	10/15/25	PV	934712	11/14/25	282.59-	D	Diesel Prem Tank: s1t2		
415-IC3369	10/15/25	PV	934803	11/14/25	714.06-	D	Unleaded Fuel		
415-IC3368	10/15/25	PV	934804	11/14/25	1,930.18-	D	Diesel Fuel		
415-IC3881	10/16/25	PV	934713	11/15/25	494.40-	D	Diesel Prem Tank: s4t2		
415-IC3880	10/16/25	PV	934714	11/15/25	459.67-	D	Unleaded 87 Tank: s4t1		
415-IC3883	10/16/25	PV	935110	11/15/25	11,930.44-	D	RPT Fuel Tank		
415-IC3882	10/16/25	PV	935191	11/15/25	1,447.34-	D	PWTOC Tank #1 Unleaded		
415-IC4019	10/18/25	PV	935174	11/17/25	492.02-	D	DSIC Generator - Direct Fill		
415-IC3897	10/19/25	PV	934717	11/18/25	975.05-	D	Unleaded 87 Tank: s2t2		
415-IC3928	10/21/25	PV	934773	11/20/25	849.40-	D	Tractor Deisel		
415-IC3952	10/22/25	PV	935111	11/21/25	10,779.20-	D	RPT Fuel Tank		
415-IC3990	10/26/25	PV	934718	11/25/25	3,768.32-	D	Diesel Prem Tank: s2t1		
415-IC3991	10/26/25	PV	934719	11/25/25	1,135.82-	D	Unleaded 87 Tank: s2t2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC3992	10/26/25	PV	934802	11/25/25	644.63-	D	Tractor Diesel	129042	CHS Inc
40A-ID3498	10/27/25	PV	934273	11/26/25	889.35-	D	Maxtron Oil		
415-IC4013	10/27/25	PV	935189	11/26/25	775.54-	D	Diesel Prem Tank: s3t2		
415-IC4016	10/28/25	PV	935166	11/27/25	18,912.28-	D	RPT Fuel Tank		
415-IC4014	10/28/25	PV	935168	11/27/25	482.67-	D	Direct Fill - Gen A PWTOC		
415-IC4017	10/28/25	PV	935171	11/27/25	322.45-	D	PWTOC Tank #1 Dyed		
415-IC4015	10/28/25	PV	935173	11/27/25	724.35-	D	Direct Fill - Gen C PWTOC		
415-IC4063	10/29/25	PV	935170	11/28/25	18,472.24-	D	PWTOC Tank #3 Diesel		
Total Check Amount					117,614.31-				
Total Amount Paid to Vendor # 00129043					117,614.31-	*****			

Payee 129112 DMC Economic Development Agency Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/1/25 BDP REIMBURSEMENT	10/01/25	PV	933776	10/31/25	117.14-	D	10/1/25 BDP REIMBURSEMENT	129112	DMC Economic Development Agenc
10/1/25 BDP REIMBURSEMENT	10/01/25	PV	933776	10/31/25	305.00-	D	10/1/25 BDP REIMBURSEMENT		
10/1/25 BDP REIMBURSEMENT	10/01/25	PV	933776	10/31/25	132.30-	D	10/1/25 BDP REIMBURSEMENT		
Total Check Amount					554.44-				
Total Amount Paid to Vendor # 00129112					554.44-	*****			

Payee 130424 Clear Edge Filtration Inc Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI0014122	10/21/25	PV	933883	11/20/25	1,421.20-	D	Belts	130425	Clear Edge Filtration Inc
Total Check Amount					1,421.20-				
Total Amount Paid to Vendor # 00130424					1,421.20-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP25 690REF	09/30/25	PV	933800	10/30/25	35.00-	D	Refuse Disposal	133098	Olm Co Solid Waste Refuse
Total Check Amount					35.00-				
Total Amount Paid to Vendor # 00133098					35.00-	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP25 2222 UTIL	10/15/25	PV	933022	11/14/25	185.41-	D	Sep25 2222 UTIL	133099	Olm Co Solid Waste Utilities
SEP25 2222 UTIL	10/15/25	PV	933022	11/14/25	99.83-	D	Sep25 2222 UTIL		
Total Check Amount					285.24-				
Total Amount Paid to Vendor # 00133099					285.24-	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8628	10/20/25	PV	933606	11/19/25	686.40-	D	SW WO	136847	Hildebrandt Services LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W88569	10/28/25	PV	934737	11/27/25	4,050.00-	D	Annual Boiler Maintenance	142509	Corporate Mechanical Inc
Total Check Amount					4,050.00-				
Total Amount Paid to Vendor # 00142509					4,050.00-	*****			

Payee 142861 Local Government Info Systems Assn Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152673	10/07/25	PV	933859	11/06/25	3,437.50-	D	Hubble Insight AssessQuarterly	142861	Local Government Info Systems
152673	10/07/25	PV	933859	11/06/25	3,437.50-	D	Hubble Insight AssessQuarterly		
152673	10/07/25	PV	933859	11/06/25	4,985.00-	D	Hubble Insight AssessQuarterly		
Total Check Amount					11,860.00-				
Total Amount Paid to Vendor # 00142861					11,860.00-	*****			

Payee 146286 Jason C Blum Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10142025	10/14/25	PV	933033	11/13/25	96.60-	D	MN WorkCompForum-Mileage	146286	Jason C Blum
Total Check Amount					96.60-				
Total Amount Paid to Vendor # 00146286					96.60-	*****			

Payee 153953 Allison A Girres Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLA.AG	10/22/25	PV	933684	11/21/25	185.00-	D	MLAReimburse/AG.RS	153953	Allison A Girres
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00153953					185.00-	*****			

Payee 154133 MacQueen Emergency Group Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13374	10/16/25	PV	935018	11/15/25	503.96-	D	FLOW SENSOR & UNISTRUT INSERTS	154131	MacQueen Emergency Group
P13374	10/16/25	PV	935018	11/15/25	503.97-	D	FLOW SENSOR & UNISTRUT INSERTS		
P13408	10/24/25	PV	935049	11/23/25	329.48-	D	TOOL MOUNT KIT		
P13425	10/27/25	PV	935050	11/26/25	192.64-	D	NEW TRUCK ID TAG		
P13423	10/27/25	PV	935051	11/26/25	192.64-	D	NEW TRUCK ID TAG		
P13422	10/27/25	PV	935052	11/26/25	192.66-	D	NEW TRUCK RD TAG		
P13434	10/29/25	PV	935053	11/28/25	20.44-	D	CREDIT FOR SHIPPING		
P13434	10/29/25	PV	935053	11/28/25	20.44-	D	CREDIT FOR SHIPPING		
P13434	10/29/25	PV	935053	11/28/25	20.45-	D	CREDIT FOR SHIPPING		
P13434	10/29/25	PV	935053	11/28/25	20.45-	D	CREDIT FOR SHIPPING		
Total Check Amount					1,997.13-				
Total Amount Paid to Vendor # 00154133					1,997.13-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032684047	09/29/25	PV	933634	10/29/25	96.33-	D	Jacket/Embroidery	155899	Gall's LLC DBA Uniforms Unlimi
032684576	09/29/25	PV	933635	10/29/25	614.91-	D	Shirt/Embroidery		
032688122	09/29/25	PV	933636	10/29/25	66.72-	D	Shirt		
032698096	09/30/25	PV	933637	10/30/25	107.54-	D	Jacket		
032701255	09/30/25	PV	933638	10/30/25	1,032.99-	D	Flashlights		
032701693	09/30/25	PV	933639	10/30/25	147.99-	D	Shirts		
032712881	10/01/25	PV	933640	10/31/25	390.64-	D	Boots/Glove/Nameplate/Cuff/Key		
032724634	10/02/25	PV	933641	11/01/25	8.58-	D	Embroidery/Velcro/Hook		
032725171	10/02/25	PV	933642	11/01/25	23.77-	D	Embroidery/Velcro/Hook		
032725440	10/02/25	PV	933643	11/01/25	15.57-	D	Embroidery/Velcro/Hook		
032732560	10/02/25	PV	933644	11/01/25	138.09-	D	Boots		
032736725	10/03/25	PV	933645	11/02/25	57.95-	D	Cardigan		
032738285	10/03/25	PV	933646	11/02/25	1,160.64-	D	Shirts/Emblem		
032754904	10/06/25	PV	933647	11/05/25	115.16-	D	Jacket		
032767263	10/07/25	PV	933648	11/06/25	161.69-	D	Jacket/Emblem		
032767769	10/07/25	PV	933649	11/06/25	209.73-	D	Shirt/Emblem		
032779174	10/08/25	PV	933650	11/07/25	1,316.01-	D	Shirts/Emblems		
032779611	10/08/25	PV	933651	11/07/25	492.75-	D	Pants/Hemming		
032787295	10/08/25	PV	933652	11/07/25	208.60-	D	Commendation Bar		
032791536	10/09/25	PV	933653	11/08/25	18.18-	D	Nameplate		
032819580	10/13/25	PV	933654	11/12/25	29.37-	D	Nameplate		
032822928	10/13/25	PV	933655	11/12/25	165.99-	D	Boots		
032822929	10/13/25	PV	933656	11/12/25	212.86-	D	Boots		
032830594	10/14/25	PV	933657	11/13/25	15.57-	D	Embroidery/Velcro/Hook		
032832392	10/14/25	PV	933658	11/13/25	74.49-	D	Shirt		
032833267	10/14/25	PV	933659	11/13/25	238.97-	D	Pants		
032847354	10/15/25	PV	933660	11/14/25	125.49-	D	Boots		
032847358	10/15/25	PV	933661	11/14/25	436.03-	D	Jackets		
032847899	10/15/25	PV	933662	11/14/25	643.45-	D	MRT - Baton Rings		
032848319	10/15/25	PV	933791	11/14/25	612.16-	D	Uniforms		
032851253	10/15/25	PV	933792	11/14/25	71.35-	D	Uniforms		
032858726	10/16/25	PV	933663	11/15/25	232.45-	D	Pants/Hemming		
032863611	10/16/25	PV	933787	11/15/25	182.75-	D	Uniforms		
032863614	10/16/25	PV	933788	11/15/25	191.25-	D	Uniforms		
032870126	10/17/25	PV	933664	11/16/25	116.26-	D	Shirt/Emblem		
032881398	10/18/25	PV	933665	11/17/25	170.49-	D	Pants		
032895012	10/20/25	PV	933903	11/19/25	319.37-	D	Shirt/Pants		
032909888	10/21/25	PV	933801	11/20/25	217.96-	D	Uniforms		
Total Check Amount					10,440.10-				

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

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032925244	10/22/25	PV	935019	11/21/25	220.96-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032935429	10/23/25	PV	935027	11/22/25	115.65-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi
032935451	10/23/25	PV	935028	11/22/25	217.96-	D	UNIFORMS		
032935455	10/23/25	PV	935029	11/22/25	52.70-	D	UNIFORMS		
Total Check Amount					607.27-				
Total Amount Paid to Vendor # 00155900					11,047.37-	*****			

Payee 156328 **Samuel C Budzyna** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10102025	10/10/25	PV	933623	11/09/25	13.00-	D	ReimburseNCITETrsprtnSymp	156328	Samuel C Budzyna
Total Check Amount					13.00-				
Total Amount Paid to Vendor # 00156328					13.00-	*****			

Payee 156754 **All-Star Basements** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251027	10/28/25	PV	934903	11/27/25	12,930.00-	D	Carmona Final 1322 SE 6 Ave	156754	All-Star Basements
Total Check Amount					12,930.00-				
Total Amount Paid to Vendor # 00156754					12,930.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001988880	10/25/25	PV	934270	11/24/25	22,081.04-	D	Dental claims 10/19-10/25/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					22,081.04-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001992254	10/31/25	PV	935185	11/30/25	24,640.85-	D	Dental claims 10/26-11/01/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					24,640.85-				
Total Amount Paid to Vendor # 00168384					46,721.89-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102725	10/27/25	PV	934272	11/26/25	501,692.91-	D	Medica claims 10/27/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					501,692.91-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110325	11/03/25	PV	935187	12/03/25	444,829.80-	D	Medica claims 11/3/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					444,829.80-				
Total Amount Paid to Vendor # 00168502					946,522.71-	*****			

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Date 10/30/25

A0041-1125	10/15/25	PV	934013	11/14/25	44,706.26-	D	Med Chrg/Stop Loss Nov 25	168503	MMSI Inc. DBA Medica Hlth Sol
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1125	10/15/25	PV	934013	11/14/25	123,796.81-	D	Med Chrg/Stop Loss Nov 25	168503	MMSI Inc. DBA Medica Hlth Sol
Total Check Amount					168,503.07-				
Total Amount Paid to Vendor # 00168503					168,503.07-	*****			

Payee 173391 **Exelon Corp dba Constellation New Energy** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4432222	10/16/25	PV	934189	11/15/25	5,365.90-	D	Acct#BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					5,365.90-				
Total Amount Paid to Vendor # 00173391					5,365.90-	*****			

Payee 174289 **Alluma LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000109433	10/14/25	PV	934008	11/13/25	13,942.09-	D	Pharmacy Admin Fees Oct 25	174289	Alluma LLC
Total Check Amount					13,942.09-				
Total Amount Paid to Vendor # 00174289					13,942.09-	*****			

Payee 179943 **Threshold Arts LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8202025	08/20/25	PV	933783	09/19/25	708.00-	D	Steve Grove:EventSpaceRental	179943	Threshold Arts LLC
Total Check Amount					708.00-				
Total Amount Paid to Vendor # 00179943					708.00-	*****			

Payee 182163 **Westmatic Corporation** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10838	10/24/25	PV	934002	11/23/25	2,964.12-	D	Repair Bus Wash	182163	Westmatic Corporation
Total Check Amount					2,964.12-				
Total Amount Paid to Vendor # 00182163					2,964.12-	*****			

Payee 182481 **GRS Enterprises Inc** Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	02/01/23	PV	935730	10/31/25	2,199.73	D	Crt to Prev Chg	182481	GRS Enterprises Inc
FINAL EST #4	02/01/23	PV	935730	03/03/23	2,199.73-	D	Crt to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00182481						*****			

Payee 184237 **Talos Dynamics LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1931	09/19/25	PV	933852	10/19/25	449.30-	D	Carrier	184237	Talos Dynamics LLC
1931	09/19/25	PV	933852	10/19/25	60.00-	D	Cummberbund		
1931	09/19/25	PV	933852	10/19/25	67.96-	D	Buckle		
1931	09/19/25	PV	933852	10/19/25	525.00-	D	Rifle Plate		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1931	09/19/25	PV	933852	10/19/25	15.00-	D	ID Card	184237	Talos Dynamics LLC
1931	09/19/25	PV	933852	10/19/25	15.00-	D	ID Card		
1931	09/19/25	PV	933852	10/19/25	25.00-	D	Pocket Flap		
1931	09/19/25	PV	933852	10/19/25	20.00-	D	Shipping		
1944	10/21/25	PV	933537	11/20/25	617.46-	D	Pant/Shirt/Belt		
1943	10/21/25	PV	933538	11/20/25	350.98-	D	Belts		
Total Check Amount					2,145.70-				
Total Amount Paid to Vendor # 00184237					2,145.70-	*****			

Payee 186593 **Justintime Trucking LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40	10/20/25	PV	933848	11/19/25	1,900.00-	D	Sludge Hauling 10/13-10/14	186593	Justintime Trucking LLC
Total Check Amount					1,900.00-				
Total Amount Paid to Vendor # 00186593					5,450.00-	*****			

Payee 186593 **Justintime Trucking LLC** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41	10/27/25	PV	934789	11/26/25	3,550.00-	D	Sludge Hauling 10/20-10/24	186593	Justintime Trucking LLC
Total Check Amount					3,550.00-				
Total Amount Paid to Vendor # 00186593					5,450.00-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121128732	10/07/25	PV	932769	11/06/25	159.23-	D	ATF/Angle Discnct/Fuel Line	188695	APH Stores, Inc DBA Auto Value
121128947	10/09/25	PV	932767	11/08/25	119.32-	D	Ignition Coil/Spark Plug		
121128965	10/09/25	PV	932768	11/08/25	18.90-	D	V-Belt		
Total Check Amount					297.45-				
Total Amount Paid to Vendor # 00188695					1,245.41-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121129098	10/10/25	PV	934450	11/09/25	270.41-	D	StructureAdh/Nozzle/Applicator	188695	APH Stores, Inc DBA Auto Value
121129317	10/14/25	PV	934451	11/13/25	677.55-	D	Batteries/BrkCln/ProBeam/Blade		
Total Check Amount					947.96-				
Total Amount Paid to Vendor # 00188695					1,245.41-	*****			

Payee 190722 **Express Scripts** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52731031C	10/27/25	PV	934271	11/26/25	181,468.19-	D	Pharmacy claims 10/20-10/26/25	190722	Express Scripts
Total Check Amount					181,468.19-				

Payee 190722 **Express Scripts** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52765361C	11/03/25	PV	935186	12/03/25	61,019.99-	D	Pharmacy claims 10/27-11/02/25	190722	Express Scripts

Total Check Amount 61,019.99-
Total Amount Paid to Vendor # 00190722 242,488.18-

Payee 193941 **Evans Companies** Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	09/09/24	PV	935720	10/31/25	9,401.38	D	Crt to Prev Chg	193941	Evans Companies
FINAL EST #4	09/09/24	PV	935720	10/09/24	9,401.38-	D	Crt to Prev Chg		
FINAL EST #4	09/09/24	PV	935720	10/31/25	340.60	D	Crt to Prev Chg		
FINAL EST #4	09/09/24	PV	935720	10/09/24	340.60-	D	Crt to Prev Chg		

Total Check Amount
 Payee 193941 **Evans Companies** Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	12/11/24	PV	935717	10/31/25	2,788.00	D	Crt to Prev Chg	193941	Evans Companies
FINAL EST #6	12/11/24	PV	935717	01/10/25	2,788.00-	D	Crt to Prev Chg		

Total Check Amount
 Payee 193941 **Evans Companies** Payment Date 10/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	08/12/25	PV	935714	10/31/25	4,305.65	D	Crt to Prev Chg	193941	Evans Companies
FINAL EST #4	08/12/25	PV	935714	09/11/25	4,305.65-	D	Crt to Prev Chg		

Total Check Amount
Total Amount Paid to Vendor # 00193941

Payee 196051 **Daniel Wagner** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092025	10/09/25	PV	933032	11/08/25	138.80-	D	SAP Conf Mileage/Meals	196051	Daniel Wagner

Total Check Amount 138.80-
Total Amount Paid to Vendor # 00196051 138.80-

Payee 196721 **Durst Outdoor Services LLC** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3125	08/27/25	PV	934251	09/26/25	825.00-	D	DW Traffic Control	196721	Durst Outdoor Services LLC

Total Check Amount 825.00-
Total Amount Paid to Vendor # 00196721 825.00-

Payee 198842 **J & M Contractors LLC** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011	10/20/25	PV	933844	11/19/25	2,200.00-	D	Sludge Hauling 10/13-10/14	198842	J & M Contractors LLC
010	10/20/25	PV	933846	11/19/25	5,897.50-	D	Sludge Hauling 10/6-10/10		

Total Check Amount 8,097.50-
 Payee 198842 **J & M Contractors LLC** Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012	10/24/25	PV	934769	11/23/25	3,900.00-	D	Sludge Hauling 10/20-10/24	198842	J & M Contractors LLC
Total Check Amount					3,900.00-				
Total Amount Paid to Vendor # 00198842					11,997.50-	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
857	10/23/25	PV	933980	11/22/25	1,000.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00200442					6,750.00-	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
860	10/29/25	PV	934902	11/28/25	5,750.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,750.00-				
Total Amount Paid to Vendor # 00200442					6,750.00-	*****			

Payee 206501 Kutinas Trucking Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615232	10/14/25	PV	933834	11/13/25	2,250.00-	D	Sludge Hauling 10/13-10/14	206501	Kutinas Trucking
Total Check Amount					2,250.00-				
Total Amount Paid to Vendor # 00206501					6,360.00-	*****			

Payee 206501 Kutinas Trucking Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615233	10/24/25	PV	934820	11/23/25	4,110.00-	D	Sludge Hauling 10/20-10/24	206501	Kutinas Trucking
Total Check Amount					4,110.00-				
Total Amount Paid to Vendor # 00206501					6,360.00-	*****			

Payee 208544 Column Software, PBC Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0233	10/13/25	PV	934606	11/12/25	31.49-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0235	10/20/25	PV	934608	11/19/25	62.63-	D	Public Hearing Notice		
4362859C-0236	10/21/25	PV	934607	11/20/25	26.88-	D	Public Hearing Notice		
Total Check Amount					121.00-				
Total Amount Paid to Vendor # 00208544					121.00-	*****			

Payee 208892 Marshman Milk Moovers Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900	10/17/25	PV	933847	11/16/25	2,150.00-	D	Sludge Hauling 10/13-10/14	208892	Marshman Milk Moovers
Total Check Amount					2,150.00-				
Total Amount Paid to Vendor # 00208892					6,360.00-	*****			

Payee 208892 Marshman Milk Moovers Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
901	10/25/25	PV	934782	11/24/25	3,825.00-	D	Sludge Hauling 10/20-10/24	208892	Marshman Milk Moovers

Total Check Amount	3,825.00-
Total Amount Paid to Vendor # 00208892	5,975.00-

Payee 217794 Kutak Rock LLP

Payment Date 11/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3640875	10/15/25	PV	934610	11/14/25	76.00-	D	TIF 84 - West Transit Village	217794	Kutak Rock LLP
3640883	10/15/25	PV	934611	11/14/25	57.00-	D	TIF 82 - Civic Center N Apts		
3640888	10/15/25	PV	934612	11/14/25	1,292.00-	D	Restoration Glen Pooled TIF		
3640892	10/15/25	PV	934613	11/14/25	836.00-	D	TIF 85 - Citywalk		
3640894	10/15/25	PV	934614	11/14/25	494.00-	D	General TIF Matters		
3640900	10/15/25	PV	934615	11/14/25	2,774.00-	D	Gerrard2ndStPublcRealmAssist		
3640930	10/15/25	PV	934616	11/14/25	7,869.50-	D	TIF 86 - Lowertown Redevelopme		
3640937	10/15/25	PV	934617	11/14/25	38.00-	D	TIF 81 - Valleyhigh Housing		
3640941	10/15/25	PV	934619	11/14/25	76.00-	D	Titan Michael's Bldg Redev TIF		
3640939	10/15/25	PV	934620	11/14/25	11,115.00-	D	Mortensen Biolab GSIA Assist		
3640947	10/15/25	PV	934622	11/14/25	3,211.00-	D	TIF 87 - London Brook Housing		

Total Check Amount	27,838.50-
Total Amount Paid to Vendor # 00217794	27,838.50-

Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools

Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15155136	10/22/25	PV	933964	11/21/25	16.41-	D	WD40/LithiumGreaseSpray	221963	Acme Electric Motor, Inc. DBA

Total Check Amount	16.41-
Total Amount Paid to Vendor # 00221963	16.41-

Grand Total	41,909,015.42-
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