

Payee 11860 *Thomas M Faudskar*

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/21/26	PV	956572	05/21/26	125.00-	D	Retirement gift, Faudskar	11860	Thomas M Faudskar
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00011860					125.00-				

Payee 11889 *Ryan T Manguson*

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/08/26	PV	961605	06/07/26	1,261.06-	D	Natl PAL conference	11889	Ryan T Manguson
Total Check Amount					1,261.06-				
Total Amount Paid to Vendor # 00011889					1,261.06-				

Payee 20015 *A M Leonard Inc*

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI26011584	03/20/26	PV	954347	04/19/26	374.99-	D	Long Reach Pruner	20015	A M Leonard Inc
Total Check Amount					374.99-				
Total Amount Paid to Vendor # 00020015					374.99-				

Payee 20029 *Ability Building Center Inc*

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29954	03/31/26	PV	956475	04/30/26	276.00-	D	Cleaing Svc-Mar 2026	20029	Ability Building Center Inc
Total Check Amount					276.00-				

Payee 20029 *Ability Building Center Inc*

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30275	04/30/26	PV	960546	05/30/26	345.00-	D	Cleaning Svc-Apr 2026	20029	Ability Building Center Inc
Total Check Amount					345.00-				
Total Amount Paid to Vendor # 00020029					621.00-				

Payee 20036 *ACCRA*

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1365007	04/21/26	PV	956620	05/21/26	1,050.00-	D	Rec Trac Rect# 1365007	20036	ACCRA
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00020036					1,050.00-				

Payee 20052 *Adair Electric Co*

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30663	12/16/25	PV	954370	01/15/26	14,287.00-	D	Link BRT	20052	Adair Electric Co
Total Check Amount					14,287.00-				
Total Amount Paid to Vendor # 00020052					14,287.00-				

Payee 20416 *Becker Arena Products Inc*

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619052	04/14/26	PV	956615	05/14/26	3,447.64-	D	Rink glass	20416	Becker Arena Products Inc
Total Check Amount					3,447.64-				
Total Amount Paid to Vendor # 00020416					3,447.64-				

Payee 20440 **C L Bensen Company Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158417	04/07/26	PV	955170	05/07/26	101.34-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					101.34-				
Payee	20440	C L Bensen Company Inc						Payment Date	06/11/26

Payee 20440 **C L Bensen Company Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159374	05/25/26	PV	962150	06/24/26	278.28-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					278.28-				
Total Amount Paid to Vendor # 00020440					379.62-				

Payee 20602 **Brodart Co Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
674997	04/20/26	PV	957286	05/20/26	27.75-	D	TSSupl/MysteryLabels	20602	Brodart Co Inc
Total Check Amount					27.75-				
Total Amount Paid to Vendor # 00020602					27.75-				

Payee 20633 **Bryan Rock Products Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74454	05/15/26	PV	963778	06/14/26	3,447.05-	D	Field Dressing	20633	Bryan Rock Products Inc
74748	05/31/26	PV	964638	06/30/26	3,481.81-	D	RBDA Pro		
Total Check Amount					6,928.86-				
Total Amount Paid to Vendor # 00020633					6,928.86-				

Payee 20687 **C G Braun Turf Farms**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05122026	05/12/26	PV	961665	06/11/26	336.00-	D	Sods	20687	C G Braun Turf Farms
Total Check Amount					336.00-				
Total Amount Paid to Vendor # 00020687					336.00-				

Payee 20705 **Call One Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI111984	03/02/26	PV	953960	04/01/26	466.00-	D	wireless amplifier 1A	20705	Call One Inc
Total Check Amount					466.00-				

Payee 20705 **Call One Inc**

Payment Date 04/30/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI112792	04/06/26	PV	955733	05/06/26	96.46-	D	JPL connect headset 1A	20705	Call One Inc
Total Check Amount					96.46-				
Payee	20705	Call One Inc			Payment Date 06/11/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI113784	06/01/26	PV	963327	07/01/26	3,913.90-	D	JPL Scout 3100 Dect 1A	20705	Call One Inc
Total Check Amount					3,913.90-				
Total Amount Paid to Vendor # 00020705					4,476.36-	*****			
Payee	20768	CDW Government Inc			Payment Date 04/16/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AI68W4M	03/31/26	PV	954243	04/30/26	24.63-	D	Belkin.Surgepro4120JOutlet10F	20769	CDW Government Inc
Total Check Amount					24.63-				
Payee	20768	CDW Government Inc						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AI8HT6K	04/09/26	PV	956153	05/09/26	413.85-	D	PeripheralLockKits/LaptopLocks	20769	CDW Government Inc
AI8Z65T	04/14/26	PV	956072	05/14/26	1,889.10-	D	OWL Microphones		
AI9C22L	04/16/26	PV	956424	05/16/26	494.08-	D	Toner Cartridge		
AI9MM2Q	04/20/26	PV	957284	05/20/26	494.08-	D	HP LJ656XC Toner		
AI9RG9R	04/20/26	PV	957285	05/20/26	494.08-	D	HP LJ656XC Toner		
AI9XD7R	04/21/26	PV	957290	05/21/26	494.08-	D	HP LJ656XC Toner		
Total Check Amount					4,279.27-				
Payee	20768	CDW Government Inc					Payment Date	05/28/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AJ3DE4C	05/11/26	PV	960229	06/10/26	6,852.00-	D	ADOBE Studio Ent.	20769	CDW Government Inc
AJ4HX6X	05/19/26	PV	961473	06/18/26	355.10-	D	HPLJ656XCToner/Blk		
AJ4PG3I	05/20/26	PV	961488	06/19/26	103.99-	D	HPLJ206XHYToner/Blk		
Total Check Amount					7,311.09-				
Payee	20768	CDW Government Inc					Payment Date	06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AJ3N55W	05/13/26	PV	962218	06/12/26	406.56-	D	HDMI Cables	20769	CDW Government Inc
AJ4V98R	05/21/26	PV	961607	06/20/26	355.10-	D	HPLJ656XCTonerCTRG/Black		
Total Check Amount					761.66-				
Payee	20768	CDW Government Inc					Payment Date	06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AJ7F45N	06/12/26	PV	964115	07/12/26	33.57-	D	OfficeSupp/SurfacePro	20769	CDW Government Inc
Total Check Amount					33.57-				
Total Amount Paid to Vendor # 00020768					12,410.22-				

Payee	20822	Chosen Valley Electric Inc			Payment Date 05/14/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8804	04/21/26	PV	957882	05/21/26	550.00-	D	Electrical call for chiller	20822	Chosen Valley Electric Inc
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00020822					550.00-				

Payee 20823 **Chosen Valley Testing Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58333	03/03/26	PV	956402	04/02/26	1,519.00-	D	ParksForestry	20823	Chosen Valley Testing Inc
Total Check Amount					1,519.00-				
Payee 20823 Chosen Valley Testing Inc									

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59178	04/08/26	PV	957765	05/08/26	3,947.00-	D	Parks&ForestryBldg BoltWeld	20823	Chosen Valley Testing Inc
59318	04/27/26	PV	959085	05/27/26	2,035.00-	D	RPT Hoop Bldg Geotech		
Total Check Amount					5,982.00-				
Payee 20823 Chosen Valley Testing Inc									

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59388	05/06/26	PV	961514	06/05/26	2,536.00-	D	ParksRec April 2026	20823	Chosen Valley Testing Inc
Total Check Amount					2,536.00-				
Payee 20823 Chosen Valley Testing Inc									

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59764	06/03/26	PV	963894	07/03/26	2,981.50-	D	ParksRecBldg May 2026	20823	Chosen Valley Testing Inc
Total Check Amount					2,981.50-				
Total Amount Paid to Vendor # 00020823					13,018.50-				

Payee 20856 **City of St Paul**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN65191	05/06/26	PV	961147	06/05/26	543.42-	D	Asphalt	20856	City of St Paul
Total Check Amount					543.42-				
Payee 20856 City of St Paul									

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN65378	05/27/26	PV	964632	06/26/26	6,702.18-	D	Asphalt	20856	City of St Paul
Total Check Amount					6,702.18-				
Total Amount Paid to Vendor # 00020856					7,245.60-				

Payee 20874 **Clark Concrete Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464039	05/03/26	PV	959793	06/02/26	1,330.00-	D	AssisiHeights/MotherHouseCurb	20874	Clark Concrete Inc
464048	05/08/26	PV	959794	06/07/26	1,715.00-	D	White Oaks Sidewalk		
Total Check Amount					3,045.00-				

Total Amount Paid to Vendor # 00020874 3,045.00-

Payee 21003 Crescent Electric Supply Co Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513953898.001	03/11/26	PV	955509	04/10/26	163.14-	D	Splices for Wires-Pole Bases	21004	Crescent Electric Supply Co
Total Check Amount					163.14-				

Payee 21003 Crescent Electric Supply Co Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512304545.001	04/22/24	PD	957407	04/24/26	6.36	D	Refund Hex Key Set	21004	Crescent Electric Supply Co
S513677314.001	11/03/25	PV	957401	12/03/25	12.91-	D	Wire Terminals		
S513863865.001	01/30/26	PV	957400	03/01/26	108.00-	D	Wire Connectors		
S513871747.001	02/03/26	PV	957402	03/05/26	8.47-	D	Circuit Breaker		
S513939199.001	03/04/26	PV	957404	04/03/26	70.85-	D	Photo Eye Controls		
S513942295.001	03/05/26	PV	956488	04/04/26	263.56-	D	Jug/Wthrproof Cover/RnHead		
S514028175.001	04/13/26	PV	957405	04/10/26	103.92-	D	Wire Connectors & Wire Nuts		
S514028151.001	04/13/26	PV	957406	05/13/26	115.29-	D	Wire Connectors		
Total Check Amount					676.64-				

Payee 21003 Crescent Electric Supply Co Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S514047373.001	04/21/26	PV	958297	05/21/26	214.25-	D	Electrical Parts	21004	Crescent Electric Supply Co
S513984979.001	04/22/26	PV	958100	05/22/26	675.00-	D	Sidewalk Light Mounts		
S514054182.002	04/23/26	PV	958101	05/23/26	9.01-	D	Screwdriver		
S514065436.001	04/28/26	PV	958102	05/28/26	115.52-	D	Conduit Seal/Receptacle Cover		
S514065684.001	04/28/26	PV	958103	05/28/26	37.30-	D	Photo Eye Controller		
Total Check Amount					1,051.08-				

Payee 21003 Crescent Electric Supply Co Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S514086607.001	05/06/26	PV	960199	06/05/26	113.32-	D	PartsToReplaceAirHandlerDriver	21004	Crescent Electric Supply Co
Total Check Amount					113.32-				

Payee 21003 Crescent Electric Supply Co Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S514034175.001	04/15/26	PV	962127	05/15/26	15.97-	D	Male Cord Connections	21004	Crescent Electric Supply Co
S514054182.001	04/23/26	PV	963034	05/23/26	3.21-	D	Wire Insulation Repair/Screwdr		
S514054182.001	04/23/26	PV	963034	05/23/26	10.27-	D	Wire Insulation Repair/Screwdr		
S514065436.002	05/01/26	PV	963033	05/31/26	219.06-	D	Receptacles for 1 Ave SW		
S514077340.001	05/04/26	PV	963032	06/03/26	53.49-	D	EVP Confirmation Clamps		
S514065436.003	05/05/26	PV	963035	05/15/26	384.00-	D	Lamps for Sidwalk Lights		
S514118266.001	05/20/26	PV	962271	06/19/26	150.45-	D	Conduit/Clamp/Strap/Anchor		
Total Check Amount					836.45-				

Payee 21003 Crescent Electric Supply Co Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S514019767.001	04/08/26	PV	963885	05/08/26	477.85-	D	Bldg. Maint Supplies	21004	Crescent Electric Supply Co
Total Check Amount					477.85-				
Total Amount Paid to Vendor # 00021003					3,318.48-				

Payee 21033 **Custom Canvas Plus of Roch**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249203	05/14/26	PV	961319	06/13/26	240.00-	D	Pump House Tarp	21033	Custom Canvas Plus of Roch
Total Check Amount					240.00-				
Total Amount Paid to Vendor # 00021033					240.00-				

Payee 21056 **DMC Plumbing & Heating Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12410	04/22/26	PV	957357	05/22/26	4,774.06-	D	CityHallTankExpan	21056	DMC Plumbing & Heating Inc.
Total Check Amount					4,774.06-				

Payee 21056 **DMC Plumbing & Heating Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	05/22/26	PV	962414	06/21/26	110,549.60-	D	FireStation3thru5/31/26	21056	DMC Plumbing & Heating Inc.
Total Check Amount					110,549.60-				
Total Amount Paid to Vendor # 00021056					115,323.66-				

Payee 21062 **Dakota Co Technical College**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1354439	03/12/26	PV	958345	04/11/26	1,400.00-	D	LES/Pursuit Refresher	21062	Dakota Co Technical College
1358431	03/31/26	PV	958344	04/30/26	2,100.00-	D	LES/Pursuit Refresher		
Total Check Amount					3,500.00-				
Total Amount Paid to Vendor # 00021062					3,500.00-				

Payee 21098 **Davies Printing Co**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120613P	03/31/26	PV	954227	04/30/26	6,782.09-	D	Postage 2026 Summer Fun Mag	21099	Davies Printing Co
Total Check Amount					6,782.09-				

Payee 21098 **Davies Printing Co**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73465	03/31/26	PV	957318	04/30/26	299.00-	D	Link BRT	21099	Davies Printing Co
120608	04/23/26	PV	957303	05/23/26	4,982.00-	D	Spring Schedule Books		
Total Check Amount					5,281.00-				

Payee 21098 **Davies Printing Co**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120437	03/30/26	PV	958166	04/29/26	4,240.00-	D	PO Books	21099	Davies Printing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120647	04/15/26	PV	959316	05/15/26	48.25-	D	Business Cards	21099	Davies Printing Co
120647	04/15/26	PV	959316	05/15/26	48.25-	D	Business Cards		
120647	04/15/26	PV	959316	05/15/26	48.25-	D	Business Cards		
120647	04/15/26	PV	959316	05/15/26	48.25-	D	Business Cards		
120612	04/23/26	PV	957567	05/23/26	182.00-	D	ZIPS tri-fold brochures		
Total Check Amount					4,615.00-				
Payee	21098	Davies Printing Co						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73522	04/28/26	PV	960474	05/28/26	98.00-	D	IRC RST Display Printing	21099	Davies Printing Co
120793	05/14/26	PV	961404	06/13/26	485.00-	D	Business Cards		
120606	05/18/26	PV	960467	06/17/26	247.50-	D	Envelopes		
120606	05/18/26	PV	960467	06/17/26	247.50-	D	Envelopes		
120665	05/18/26	PV	961143	06/17/26	449.00-	D	Curb & Gutter Postcards		
Total Check Amount					1,527.00-				
Payee	21098	Davies Printing Co						Payment Date	06/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120613	05/27/26	PV	963908	06/26/26	3,200.00-	D	2026 summer Magazine	21099	Davies Printing Co
120613	05/27/26	PV	963908	06/26/26	1,600.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	600.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	600.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	800.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	1,600.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	1,600.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	800.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	800.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	800.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	1,600.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	1,600.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	1,600.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	1,600.00-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	6,638.10-	D	2026 summer Magazine		
120613	05/27/26	PV	963908	06/26/26	1,600.00-	D	2026 summer Magazine		
Total Check Amount					27,038.10-				
Total Amount Paid to Vendor # 00021098					45,243.19-				

Payee 21124 Dell Computer Corp Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10855163740	12/27/25	PV	953966	01/26/26	7,965.00-	D		21125	Dell Computer Corp
10855163740	12/27/25	PV	953966	01/26/26	2,655.00-	D			
10855163740	12/27/25	PV	953966	01/26/26	171.00-	D			
10855163740	12/27/25	PV	953966	01/26/26	57.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10866125732	03/12/26	PV	953967	04/11/26	3,791.13-	D		21125	Dell Computer Corp
Total Check Amount					14,639.13-				
Total Amount Paid to Vendor # 00021124					14,639.13-				

Payee 21131 Demco Inc Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7760394	02/05/26	PV	955364	03/07/26	4,339.45-	D	OctagonDisplayw/Riser	21131	Demco Inc
Total Check Amount					4,339.45-				

Payee 21131 Demco Inc Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7793067	04/15/26	PV	956455	05/15/26	1,141.40-	D	TSSuppl/CDCaseGlueStrips	21131	Demco Inc
Total Check Amount					1,141.40-				

Payee 21131 Demco Inc Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7802642	05/01/26	PV	958934	05/31/26	352.00-	D	TSSuppl/Glue/LabelProtectors	21131	Demco Inc
Total Check Amount					352.00-				

Payee 21131 Demco Inc Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7811657	05/21/26	PV	963212	06/20/26	176.25-	D	TSSuppl/BookTape/DotLabels	21131	Demco Inc
Total Check Amount					176.25-				

Payee 21131 Demco Inc Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7819260	06/12/26	PV	965245	07/12/26	280.09-	D	TSSuppl/DateStamp/BookCorners	21131	Demco Inc
Total Check Amount					280.09-				

Total Amount Paid to Vendor # 00021131 **6,289.19-**

Payee 21265 Earl's Small Engine Repair Inc Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245648	03/25/26	PV	954431	04/24/26	251.98-	D	Helmet/Apron Chap/TaxExempt	21265	Earl's Small Engine Repair Inc
Total Check Amount					251.98-				

Payee 21265 Earl's Small Engine Repair Inc Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245615	04/09/26	PV	956504	05/09/26	11.49-	D	Tank Vent	21265	Earl's Small Engine Repair Inc
Total Check Amount					11.49-				

Payee 21265 Earl's Small Engine Repair Inc Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172026	04/17/26	PV	957820	05/17/26	439.98-	D	Two Blowers	21265	Earl's Small Engine Repair Inc

Total Check Amount439.98-

Payee21265Earl's Small Engine Repair IncPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#HELD 05/15/2026	05/15/26	PV	961331	06/14/26	769.99-	D	Stihl MS311 Chainsaw	21265	Earl's Small Engine Repair Inc
#HELD 05/18/2026	05/18/26	PV	961332	06/17/26	582.29-	D	Service to Equipment		
#HELD 05/18/2026-2	05/18/26	PV	961333	06/17/26	165.94-	D	Equipment Service		
#HELD 05/18/2026 - 3	05/18/26	PV	961334	06/17/26	235.91-	D	Servicing of Equipment		
#HELD 05/18/2026 - 4	05/18/26	PV	961335	06/17/26	346.37-	D	Servicing of Equipment		

Total Check Amount2,100.50-

Payee21265Earl's Small Engine Repair IncPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#HELD	05/28/26	PV	962976	06/27/26	97.50-	D	Repair Equipment	21265	Earl's Small Engine Repair Inc

Total Check Amount97.50-

Total Amount Paid to Vendor # 000212652,901.45-

Payee21425Federal Express CorpPayment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-127-65258	01/05/26	PV	954275	02/04/26	27.54-	D	Shipping Services	21425	Federal Express Corp
9-213-59594	03/16/26	PV	954276	04/15/26	13.08-	D	Shipping Services		
9-213-59594	03/16/26	PV	954276	04/15/26	57.00-	D	Shipping Services		

Total Check Amount97.62-

Payee21425Federal Express CorpPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-261-82871	04/20/26	PV	959015	05/20/26	19.08-	D	Shipping Services	21425	Federal Express Corp

Total Check Amount19.08-

Payee21425Federal Express CorpPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-272-16234	04/27/26	PV	960316	05/27/26	17.92-	D	Shipping Services	21425	Federal Express Corp
9-281-23569	05/04/26	PV	961390	06/03/26	18.34-	D	Shipping Services		

Total Check Amount36.26-

Payee21425Federal Express CorpPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6941510542	04/24/26	PV	963026	05/24/26	210.00-	D	2nd Attempt Delivery Fee	21425	Federal Express Corp
9-310-45918	05/25/26	PV	963308	06/24/26	10.42-	D	Shipping Services		
9-310-45918	05/25/26	PV	963308	06/24/26	26.71-	D	Shipping Services		
9-310-45918	05/25/26	PV	963308	06/24/26	6.68-	D	Shipping Services		

Total Check Amount253.81-

Total Amount Paid to Vendor # 00021425406.77-

Payee21476First Class Plumbing & HeatingPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55247	04/30/26	PV	958208	05/30/26	11,200.00-	D	Piping to Wash Pad	21476	First Class Plumbing & Heating
Total Check Amount					11,200.00-				
Total Amount Paid to Vendor # 00021476					11,200.00-				

Payee 21654 **Gillig Corporation**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41422807	03/30/26	PV	954334	04/29/26	82.00-	D		21654	Gillig Corporation
41423618	03/31/26	PV	954109	04/30/26	123.63-	D			
41423618	03/31/26	PV	954109	04/30/26	283.38-	D			
41423618	03/31/26	PV	954109	04/30/26	133.40-	D			
41424289	04/01/26	PV	954333	05/01/26	662.70-	D			
41424289	04/01/26	PV	954333	05/01/26	11.00-	D			
41424289	04/01/26	PV	954333	05/01/26	94.44-	D			
41424289	04/01/26	PV	954333	05/01/26	283.38-	D			
41425783	04/06/26	PV	955080	05/06/26	266.80-	D			
41425783	04/06/26	PV	955080	05/06/26	496.56-	D			
41425783	04/06/26	PV	955080	05/06/26	25.36-	D			
41425783	04/06/26	PV	955080	05/06/26	283.38-	D			
Total Check Amount					2,746.03-				

Payee 21654 **Gillig Corporation**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41426073	04/07/26	PV	955978	05/07/26	173.70-	D		21654	Gillig Corporation
41426500	04/08/26	PV	955589	05/08/26	236.78-	D			
41426499	04/08/26	PV	955977	05/08/26	173.70-	D			
41426498	04/08/26	PV	956466	05/08/26	5,368.00-	D			
41426498	04/08/26	PV	956466	05/08/26	1,320.00-	D			
41427446	04/09/26	PV	955976	05/09/26	921.07-	D			
41427446	04/09/26	PV	955976	05/09/26	993.12-	D			
41427446	04/09/26	PV	955976	05/09/26	25.36-	D			
41427212	04/09/26	PV	956239	05/09/26	689.00-	D			
41428528	04/13/26	PV	956238	05/13/26	191.34-	D			
41428528	04/13/26	PV	956238	05/13/26	325.60-	D			
41428528	04/13/26	PV	956238	05/13/26	353.88-	D			
41428528	04/13/26	PV	956238	05/13/26	283.38-	D			
41429810	04/15/26	PV	956465	05/15/26	67.28-	D			
41429810	04/15/26	PV	956465	05/15/26	112.62-	D			
41429810	04/15/26	PV	956465	05/15/26	162.80-	D			
Total Check Amount					11,397.63-				

Payee 21654 **Gillig Corporation**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41428961	04/14/26	PV	957788	05/14/26	150.03-	D		21654	Gillig Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41429571	04/15/26	PV	957785	05/15/26	154.90-	D		21654	Gillig Corporation
41430200	04/16/26	PV	957786	05/16/26	521.10-	D			
41430449	04/16/26	PV	957787	05/16/26	55.20-	D			
41430940	04/17/26	PV	957789	05/17/26	1,342.00-	D			
41430940	04/17/26	PV	957789	05/17/26	330.00-	D			
41430941	04/17/26	PV	957790	05/17/26	911.44-	D			
41430941	04/17/26	PV	957790	05/17/26	33.64-	D			
41430941	04/17/26	PV	957790	05/17/26	132.00-	D			
41430941	04/17/26	PV	957790	05/17/26	50.00-	D			
41430941	04/17/26	PV	957790	05/17/26	61.70-	D			
41433510	04/24/26	PV	958085	05/24/26	390.06-	D	Windshield		
41434800	04/29/26	PV	958319	05/29/26	4,385.92-	D			
41434801	04/29/26	PV	958955	05/29/26	106.66-	D			
41434801	04/29/26	PV	958955	05/29/26	462.85-	D			
41435021	04/29/26	PV	958959	05/29/26	4,920.00-	D			
41435021	04/29/26	PV	958959	05/29/26	1,320.00-	D			
41435615	04/30/26	PV	958318	05/30/26	470.74-	D			
41435614	04/30/26	PV	958958	05/30/26	1,947.04-	D			
41435614	04/30/26	PV	958958	05/30/26	5,106.88-	D			
41435616	04/30/26	PV	958960	05/30/26	450.00-	D			
41435616	04/30/26	PV	958960	05/30/26	58.66-	D			
41435616	04/30/26	PV	958960	05/30/26	390.06-	D			
41435616	04/30/26	PV	958960	05/30/26	38.54-	D			
41435616	04/30/26	PV	958960	05/30/26	325.60-	D			
41435616	04/30/26	PV	958960	05/30/26	1,826.40-	D			
41436104	05/01/26	PV	958956	05/31/26	395.94-	D			
41436105	05/01/26	PV	958957	05/31/26	395.94-	D			
41435871	05/01/26	PV	959340	05/31/26	566.08-	D			
41436106	05/01/26	PV	959341	05/31/26	4,026.00-	D			
41436106	05/01/26	PV	959341	05/31/26	990.00-	D			
41436621	05/04/26	PV	959342	06/03/26	1,040.00-	D			
41436621	05/04/26	PV	959342	06/03/26	58.98-	D			
41436621	05/04/26	PV	959342	06/03/26	412.86-	D			
41437201	05/05/26	PV	959337	06/04/26	1,312.28-	D			
41437202	05/05/26	PV	959339	06/04/26	420.24-	D			
41437202	05/05/26	PV	959339	06/04/26	338.08-	D			
41437716	05/06/26	PV	959338	06/05/26	85.30-	D			
41437716	05/06/26	PV	959338	06/05/26	24.96-	D			

Total Check Amount

36,008.08-

Payee 21654 Gillig Corporation

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41438662	05/08/26	PV	959754	06/07/26	85.30-	D		21654	Gillig Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41438662	05/08/26	PV	959754	06/07/26	24.96-	D		21654	Gillig Corporation
41438661	05/08/26	PV	959755	06/07/26	418.82-	D			
41439236	05/11/26	PV	960136	06/10/26	1,545.46-	D			
41438998	05/11/26	PV	960603	06/10/26	96.63-	D			
41439770	05/12/26	PV	960137	06/11/26	69.58-	D			
41439770	05/12/26	PV	960137	06/11/26	283.38-	D			
41439770	05/12/26	PV	960137	06/11/26	133.56-	D			
41439770	05/12/26	PV	960137	06/11/26	450.00-	D			
41439770	05/12/26	PV	960137	06/11/26	22.90-	D			
41440296	05/13/26	PV	960374	06/12/26	283.38-	D			
41440296	05/13/26	PV	960374	06/12/26	347.40-	D			
41440296	05/13/26	PV	960374	06/12/26	266.80-	D			
41441155	05/15/26	PV	960604	06/14/26	106.86-	D			
41441155	05/15/26	PV	960604	06/14/26	22.00-	D			
41441155	05/15/26	PV	960604	06/14/26	261.48-	D			
41441156	05/15/26	PV	960605	06/14/26	473.36-	D			
41441156	05/15/26	PV	960605	06/14/26	133.56-	D			
41441156	05/15/26	PV	960605	06/14/26	1,006.88-	D			
Total Check Amount					6,032.31-				

Payee 21654 Gillig Corporation

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41443699	05/22/26	PV	962025	06/21/26	117.32-	D		21654	Gillig Corporation
41443699	05/22/26	PV	962025	06/21/26	115.16-	D			
41443699	05/22/26	PV	962025	06/21/26	283.38-	D			
41443699	05/22/26	PV	962025	06/21/26	347.40-	D			
41444733	05/27/26	PV	962194	06/26/26	53.32-	D			
41444733	05/27/26	PV	962194	06/26/26	108.92-	D			
41445094	05/28/26	PV	963012	06/27/26	89.35-	D			
41445849	05/29/26	PV	962514	06/28/26	566.76-	D			
Total Check Amount					1,681.61-				

Payee 21654 Gillig Corporation

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41447398	06/03/26	PV	963357	07/03/26	2,080.00-	D		21654	Gillig Corporation
41448041	06/05/26	PV	963851	07/05/26	462.85-	D			
41448697	06/08/26	PV	963725	07/08/26	41.52-	D			
41448697	06/08/26	PV	963725	07/08/26	133.40-	D			
41450660	06/12/26	PV	965206	07/12/26	44.46-	D			
Total Check Amount					2,762.23-				

Total Amount Paid to Vendor # 00021654 60,627.89-

Payee 21684 Gopher Septic Service Inc

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6030718	03/31/26	PV	955641	04/30/26	78.30-	D	Email Gopher Tickets	21684	Gopher Septic Service Inc
6030718	03/31/26	PV	955641	04/30/26	78.30	D	Email Gopher Tickets		

Total Check Amount

Total Amount Paid to Vendor # 00021684

Payee 21685 **Gopher State One-Call Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6030718	03/31/26	PV	963792	04/30/26	78.30-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
6050720	05/31/26	PV	964175	06/30/26	257.17-	D	Gopher Email tickets		

Total Check Amount

Total Amount Paid to Vendor # 00021685

Payee 21703 **Grainger Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9857620521	03/27/26	PV	955349	04/26/26	633.28-	D	Elect Globe Valve	21704	Grainger Inc
9860190652	03/30/26	PV	954110	04/29/26	68.60-	D			
9860190652	03/30/26	PV	954110	04/29/26	12.87-	D			

Total Check Amount

714.75-

Payee 21703 **Grainger Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9870338903	04/07/26	PV	955919	05/07/26	56.66-	D	Outlet	21704	Grainger Inc
9871622263	04/08/26	PV	955592	05/08/26	36.84-	D			
9871622263	04/08/26	PV	955592	05/08/26	80.73-	D			
9886271700	04/20/26	PV	957289	05/20/26	113.20-	D	FaucetSensorAssembly		

Total Check Amount

287.43-

Payee 21703 **Grainger Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9880390779	04/15/26	PV	957632	05/15/26	313.60-	D	Cylinder Assembly	21704	Grainger Inc
CM9891894652	04/24/26	PD	958899	05/06/26	113.20	D	Credit/FaucetSensorAssembly		
9892774366	04/24/26	PV	957945	05/24/26	224.16-	D	Exhaust Fan Motors		
9894529560	04/27/26	PV	958371	05/27/26	320.05-	D	Headlight		
9894529560	04/27/26	PV	958371	05/27/26	320.05-	D	Headlight		
9896153500	04/28/26	PV	958223	05/28/26	101.46-	D			
9896771624	04/28/26	PV	959156	05/28/26	393.66-	D	Sanding Belts, Air Purifier		
9898414637	04/29/26	PV	958189	05/29/26	52.65-	D	Belts		
9897846516	04/29/26	PV	958207	05/29/26	250.00-	D	Industrial Floor Fan		
9899859798	04/30/26	PV	958280	05/30/26	500.00-	D	MaintSupp/LowProfileBlowerBlk		
9900504987	04/30/26	PV	958369	05/30/26	30.60-	D	Aerial Maintenance Supplies		
9899746540	04/30/26	PV	959099	05/30/26	250.00-	D	Industrial Floor Fans		
9899746540	04/30/26	PV	959099	05/30/26	500.00-	D	Industrial Floor Fans		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9899746540	04/30/26	PV	959099	05/30/26	500.00-	D	Industrial Floor Fans	21704	Grainger Inc
9901730151	05/01/26	PV	959091	05/31/26	114.20-	D	Vacuum Filters		
Total Check Amount					3,757.23-				

Payee21703Grainger Inc

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9907239785	05/07/26	PV	959438	06/06/26	171.74-	D		21704	Grainger Inc
9907239785	05/07/26	PV	959438	06/06/26	50.96-	D			
9908961056	05/08/26	PV	959758	06/07/26	149.65-	D			
9912525517	05/12/26	PV	960139	06/11/26	79.66-	D			
9915260328	05/13/26	PV	961341	06/12/26	121.57-	D	Check Valves		
9915260328	05/13/26	PV	961341	06/12/26	121.58-	D	Check Valves		
9919988668	05/18/26	PD	961415	05/21/26	73.57	D	Credit for Return of Valves		
9919988668	05/18/26	PD	961415	05/21/26	73.58	D	Credit for Return of Valves		
9919008327	05/18/26	PV	960606	06/17/26	57.18-	D			
9921983434	05/19/26	PV	961110	06/18/26	63.52-	D			
Total Check Amount					668.71-				

Payee21703Grainger Inc

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9915292297	05/13/26	PV	961612	06/12/26	480.00-	D	air handler exhaust damper	21704	Grainger Inc
9918944605	05/18/26	PV	961507	06/17/26	276.57-	D	Filter for air handler		
9918944621	05/18/26	PV	961508	06/17/26	188.19-	D	filter for air handler		
9920054344	05/18/26	PV	962135	06/17/26	480.00-	D	Actuator Dampers		
9920054344	05/18/26	PV	962135	06/17/26	480.00-	D	Actuator Dampers		
9920054344	05/18/26	PV	962135	06/17/26	480.00-	D	Actuator Dampers		
9920054344	05/18/26	PV	962135	06/17/26	480.00-	D	Actuator Dampers		
9930556460	05/27/26	PV	962122	06/26/26	154.08-	D	Air Handler Filter		
9932537211	05/29/26	PV	962515	06/28/26	84.20-	D			
9932537229	05/29/26	PV	962516	06/28/26	453.92-	D			
Total Check Amount					3,556.96-				

Payee21703Grainger Inc

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9953995249	06/16/16	PV	965379	07/16/16	479.44-	D	Filters	21704	Grainger Inc
9937705847	06/03/26	PV	963360	07/03/26	69.01-	D			
9942599664	06/08/26	PV	964649	07/08/26	319.74-	D	Truck Wash Pump		
9945109313	06/09/26	PV	963852	07/09/26	63.66-	D			
9945109321	06/09/26	PV	963853	07/09/26	147.26-	D			
9946346146	06/10/26	PV	963909	07/10/26	53.81-	D	CLS 2 Trnsfrm 100Va		
9952382852	06/15/26	PV	965207	07/15/26	107.16-	D			
Total Check Amount					1,240.08-				

Total Amount Paid to Vendor # 0002170310,225.16-

Payee 21712 *Graybar Electric Co Inc*

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9353067003	05/06/26	PV	959784	06/05/26	27.66-	D	6x6x6 Box	21713	Graybar Electric Co Inc
9353137890	05/13/26	PV	960192	06/12/26	111.56-	D	PartsToReplaceAirHandlerDriver		
Total Check Amount					139.22-				

Payee 21712 *Graybar Electric Co Inc*

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9353242598	05/20/26	PV	963199	06/19/26	19.47-	D		21713	Graybar Electric Co Inc
9353242598	05/20/26	PV	963199	06/19/26	176.42-	D			
9353267455	05/22/26	PV	963156	06/21/26	347.99-	D	MAINT/9W LED		
Total Check Amount					543.88-				

Payee 21712 *Graybar Electric Co Inc*

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9353545093	06/15/26	PV	964725	07/15/26	131.91-	D	LED4FTTubeBulbsx20	21713	Graybar Electric Co Inc
Total Check Amount					131.91-				
Total Amount Paid to Vendor # 00021712					815.01-				

Payee 21735 *Grey House Publishing*

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
993277	05/06/26	PV	961467	06/05/26	154.75-	D	Books	21735	Grey House Publishing
Total Check Amount					154.75-				
Total Amount Paid to Vendor # 00021735					154.75-				

Payee 21773 *Hach Company*

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14960019	04/15/26	PV	956174	05/15/26	678.20-	D	Colorimeter parts	21774	Hach Company
Total Check Amount					678.20-				

Payee 21773 *Hach Company*

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15035563	06/08/26	PV	964039	07/08/26	530.20-	D	Tubing Kit	21774	Hach Company
Total Check Amount					530.20-				
Total Amount Paid to Vendor # 00021773					1,208.40-				

Payee 21893 *Herold Flags*

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16093	04/14/26	PV	956352	05/14/26	23.00-	D	Cam Cleat for Flag Pole	21893	Herold Flags
Total Check Amount					23.00-				

Payee 21893 *Herold Flags*

Payment Date 05/14/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16102	04/29/26	PV	958104	05/29/26	291.50-	D	US & State Flag for DSIC	21893	Herold Flags
Total Check Amount					291.50-				
Payee	21893	Herold Flags							Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16107	05/13/26	PV	960473	06/12/26	166.50-	D	City Flags	21893	Herold Flags
Total Check Amount					166.50-				
Total Amount Paid to Vendor # 00021893					481.00-				

Payee	21910	Hiawatha Homes Foundation						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05132026	05/13/26	PV	960158	06/12/26	7,000.00-	D	Purchase/ConvertAccessibleVan	21910	Hiawatha Homes Foundation
Total Check Amount					7,000.00-				
Total Amount Paid to Vendor # 00021910					7,000.00-	*****			
Payee	21926	Hiller Stores Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4000468	05/28/26	PV	963795	06/27/26	2,000.00-	D	Black Shadow w/Black	21927	Hiller Stores Inc
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00021926					2,000.00-				

Payee	22001	Hornung's Pro Golf Sales Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
721636	05/26/26	PV	963796	06/25/26	68.65-	D	Proximity Cards/Grip Tapes	22001	Hornung's Pro Golf Sales Inc
Total Check Amount					68.65-				
Total Amount Paid to Vendor # 00022001					68.65-				

Payee	22026	Hunt Electric Corporation						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25121307	04/08/26	PV	955917	05/08/26	240.66-	D	Heating System Repairs	22027	Hunt Electric Corporation
Total Check Amount					240.66-				
Payee	22026	Hunt Electric Corporation							Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25081091	01/21/26	PV	958282	02/20/26	4,940.00-	D	MCC General Improvements	22027	Hunt Electric Corporation
26030523	05/01/26	PV	958331	05/31/26	2,237.96-	D	LCP Module Repair		
25110466	05/05/26	PV	958374	06/04/26	2,114.01-	D	Switches and Relays		
Total Check Amount					9,291.97-				
Payee	22026	Hunt Electric Corporation							Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26041655	06/05/26	PV	963766	07/05/26	509.52-	D	Troubleshoot Fuel Pump Elect	22027	Hunt Electric Corporation

Total Check Amount	509.52-
Total Amount Paid to Vendor # 00022026	10,042.15-

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526-2189	09/23/25	PV	955629	10/23/25	108.00-	D	RouteChngeCommEngageRmRental	22073	Ind School Dist 535-Northrop C
Total Check Amount					108.00-				

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05052026	05/05/26	PV	959591	06/04/26	169.00-	D	Soccer Camp/Hisham Abdullahi	22073	Ind School Dist 535-Northrop C
05062026	05/06/26	PV	959589	06/05/26	169.00-	D	BB Camp/Skyhawks/ Anton Maurer		
05062026	05/06/26	PV	959590	06/05/26	338.00-	D	BB&Soccer Camps/Amyia Maurer		
05082026	05/08/26	PV	959905	06/07/26	676.00-	D	Tennis/Track/Multi- Abdi's		
05132026	05/13/26	PV	959894	06/12/26	169.00-	D	Skyhawks:Track/Field H Venegas		
Total Check Amount					1,521.00-				

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05142026	05/14/26	PV	961589	06/13/26	100.00-	D	Flag Football/Streblow	22073	Ind School Dist 535-Northrop C
1	05/18/26	PV	962327	06/17/26	137.00-	D	Cinco De Mayo/Conkright		
05262026	05/26/26	PV	962329	06/25/26	338.00-	D	Skyhawks camps/Smoots		
Total Check Amount					575.00-				

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526-3537	01/13/26	PV	963872	02/12/26	32.50-	D	51 St NW NTMP Meeting	22073	Ind School Dist 535-Northrop C
2526-4379	02/11/26	PV	963370	03/13/26	37.00-	D	Transit Open House		
2526-4412	04/23/26	PV	964292	05/23/26	37.00-	D	Century Hills NTMP Meeting		
2526-4935	05/20/26	PV	964291	06/19/26	62.00-	D	EltonHillsOpenHouseRoomRent		
Total Check Amount					168.50-				

Total Amount Paid to Vendor # 00022073	2,372.50-

Payee 22103 Intercultural Mutual Asst Inc Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00278	04/10/26	PV	955467	05/10/26	82.50-	D	YsSupp/SumPlayFlyerMandarinChi	22103	Intercultural Mutual Asst Inc
Total Check Amount					82.50-				

Payee 22103 Intercultural Mutual Asst Inc Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00279	05/15/26	PV	961692	06/14/26	715.00-	D	P&R Flyers Translator Svc	22103	Intercultural Mutual Asst Inc
Total Check Amount					715.00-				

Total Amount Paid to Vendor # 00022103	797.50-

Payee 22220 Johnson Controls Inc Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00049265149	04/27/26	PV	965234	05/27/26	24,944.50-	D	FAA Control Tower HVAC Upgrade	22222	Johnson Controls Inc
Total Check Amount					24,944.50-				
Total Amount Paid to Vendor # 00022220					24,944.50-	*****			

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

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300028	03/30/26	PV	954264	04/29/26	50.00-	D	Refund R26-1785RP	22248	K & S Heating Air Cond & Plumb
300028	03/30/26	PV	954264	04/29/26	2.25-	D	Refund R26-1785RP		
Total Check Amount					52.25-				

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

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300002	03/27/26	PV	957625	04/26/26	20.00-	D	Refund R26-1725RM	22248	K & S Heating Air Cond & Plumb
300002	03/27/26	PV	957625	04/26/26	.75-	D	Refund R26-1725RM		
Total Check Amount					20.75-				

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

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295506	01/19/26	PV	960206	02/18/26	30.00-	D	Refund R26-0305RP	22248	K & S Heating Air Cond & Plumb
295506	01/19/26	PV	960206	02/18/26	1.25-	D	Refund R26-0305RP		
Total Check Amount					31.25-				

Total Amount Paid to Vendor # 00022248**104.25-**

Payee 22271 **Kapco**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1510379	04/09/26	PV	955365	05/09/26	1,306.80-	D	PolyCovers/2sizes	22271	Kapco
Total Check Amount					1,306.80-				
Total Amount Paid to Vendor # 00022271					1,306.80-	*****			

Payee 22361 **Kriss Products Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200711	05/11/26	PV	959902	06/10/26	2,111.00-	D	Cooling water treatment	22361	Kriss Products Inc
Total Check Amount					2,111.00-				
Total Amount Paid to Vendor # 00022361					2,111.00-	*****			

Payee 22392 **League of MN Cities**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
440429	03/02/26	PV	955490	04/01/26	3,485.00-	D	2026 MCSC Membership	22392	League of MN Cities
441649	03/30/26	PV	954116	04/29/26	49,814.00-	D	Membership 2026		
449789	04/09/26	PV	955439	05/09/26	470.00-	D	LMC Cocoran		
Total Check Amount					53,769.00-				

Payee 22392 **League of MN Cities**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
447366	03/16/26	PV	955645	04/15/26	20.00-	D	SafetyLossControlWorkshop	22392	League of MN Cities
449852	04/10/26	PV	955659	05/10/26	425.00-	D	2026 LMC Conf		
Total Check Amount					445.00-				
Payee 22392 League of MN Cities								Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
450717	05/01/26	PV	958423	05/31/26	275.00-	D	LMC Conf Elise Strickland	22392	League of MN Cities
Total Check Amount					275.00-				
Payee 22392 League of MN Cities								Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
451922	06/01/26	PV	963899	07/01/26	275.00-	D	2026 Annual Conf Reg A Jones	22392	League of MN Cities
Total Check Amount					275.00-				
Total Amount Paid to Vendor # 00022392					54,764.00-				
Payee 22459 League of MN Cities Ins Trust								Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA510344	04/22/26	PV	957443	05/22/26	1,000.00-	D	Ackerson DOL 4/2/26	22459	League of MN Cities Ins Trust
CA510344	04/22/26	PV	957443	05/22/26	2,247.41-	D	Ackerson DOL 4/2/26		
GL307586	04/23/26	PV	957444	05/23/26	141,709.78-	D	ROA litigation		
Total Check Amount					144,957.19-				
Payee 22459 League of MN Cities Ins Trust								Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	05/13/26	PV	959961	06/12/26	225.00-	D	Fireworks exculsion	22459	League of MN Cities Ins Trust
Total Check Amount					225.00-				
Payee 22459 League of MN Cities Ins Trust								Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL502477	05/14/26	PV	962035	06/13/26	1,000.00-	D	Rueter DOL 03/02/26	22459	League of MN Cities Ins Trust
GL502477	05/14/26	PV	962035	06/13/26	6,449.66-	D	Rueter DOL 03/02/26		
GL406110	05/15/26	PV	962034	06/14/26	698.39-	D	Van Tassel DOL 12/19/24		
GL410950	05/19/26	PV	962033	06/18/26	1,524.25-	D	Deal DOL 10/31/24		
CA471999	06/02/26	PV	963203	07/02/26	2,491.51-	D	Runkle DOL 9/18/25		
Total Check Amount					12,163.81-				
Total Amount Paid to Vendor # 00022459					157,346.00-				
Payee 22497 Library Store Inc								Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
788451	05/20/26	PV	963211	06/19/26	790.86-	D	TSSupl/LabelProtectors	22497	Library Store Inc
Total Check Amount					790.86-				
Total Amount Paid to Vendor # 00022497					790.86-				

Payee 22704 McKesson Automated Healthcare

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25737696	06/10/26	PV	964129	07/10/26	1,756.94-	D	Medical Supplies	22704	McKesson Automated Healthcare
25739244	06/10/26	PV	964458	07/10/26	532.64-	D	First Aid/Medical Supplies		
Total Check Amount					2,289.58-				
Total Amount Paid to Vendor # 00022704					2,289.58-				

Payee 22803 Milestone Materials

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500527603	03/31/26	PV	955494	04/30/26	356.98-	D	Rip Rap/Breaker Run 3" Minus	22803	Milestone Materials
3500527825	04/10/26	PV	955492	05/10/26	1,081.74-	D	Class 5		
Total Check Amount					1,438.72-				

Payee 22803 Milestone Materials

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500527602	03/31/26	PV	956356	04/30/26	1,569.38-	D	Rip Rap	22803	Milestone Materials
3500527826	04/10/26	PV	956358	05/10/26	3,434.13-	D	Class 5		
3500527827	04/10/26	PV	956363	05/10/26	144.54-	D	1 1/2" Clean		
3500528676	04/17/26	PV	956349	05/17/26	710.63-	D	Rip Rap		
Total Check Amount					5,858.68-				

Payee 22803 Milestone Materials

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500529749	04/24/26	PV	957818	05/24/26	1,424.21-	D	Rip Rap	22803	Milestone Materials
3500529749	04/24/26	PV	957818	05/24/26	2,373.51-	D	Rip Rap		
3500529748	04/24/26	PV	958122	05/24/26	269.20-	D	Gabion Stone		
Total Check Amount					4,066.92-				

Payee 22803 Milestone Materials

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500529389	04/24/26	PV	959544	05/24/26	287.79-	D	Class 2 Rock	22803	Milestone Materials
3500532196	04/30/26	PV	959954	05/30/26	1,073.99-	D	Class 2/Class 5		
3500532197	04/30/26	PV	961281	05/30/26	747.77-	D	Rip Rap		
3500532195	04/30/26	PV	961282	05/30/26	189.69-	D	Rip Rap		
Total Check Amount					2,299.24-				

Payee 22803 Milestone Materials

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500536620	05/20/26	PV	962293	06/19/26	23.95-	D	1125 Class5	22803	Milestone Materials
3500539028	05/29/26	PV	963045	06/28/26	1,663.98-	D	Gabion Stone/Class 5		
3500540444	05/31/26	PV	963105	06/30/26	135.50-	D	Class 5		
Total Check Amount					1,823.43-				

Payee 22803 Milestone Materials

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500536833	05/20/26	PV	963879	06/19/26	2,066.06-	D	WetlandCreation-WR4Reservoir	22803	Milestone Materials
3500537233	05/22/26	PV	963806	06/21/26	361.78-	D	Class 5 Rock		
3500539659	05/31/26	PV	964690	06/30/26	254.16-	D	Gabion Stone		
3500541536	06/05/26	PV	964702	07/05/26	737.55-	D	Gabion Stone		
3500542963	06/10/26	PV	964691	07/10/26	462.94-	D	Class 5		
Total Check Amount					3,882.49-				
Total Amount Paid to Vendor # 00022803					19,369.48-				

Payee 22838 MN Board of Water & Soil Resources

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000922819	04/16/26	PV	956243	05/16/26	500.00-	D	Wetland Annual Maintenance Fee	22838	MN Board of Water & Soil Resou
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00022838					500.00-				

Payee 22845 MN Clerks & Finance Officers

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03488	06/01/26	PV	962524	07/01/26	50.00-	D	MCFOA Candace Kash	22845	MN Clerks & Finance Officers
03623	06/01/26	PV	962525	07/01/26	50.00-	D	MCFOA Heidi Jordan		
03273	06/01/26	PV	962526	07/01/26	50.00-	D	MCFOA Heather Reyna		
03601	06/01/26	PV	962527	07/01/26	50.00-	D	MCFOA Dawn Zwart		
03320	06/01/26	PV	962528	07/01/26	50.00-	D	MCFOA Christiaan Cartwright		
03217	06/01/26	PV	962529	07/01/26	50.00-	D	MCFOA Ann Kasel		
03593	06/01/26	PV	962530	07/01/26	50.00-	D	MCFOA Sarah Sagginario		
03032	06/01/26	PV	962531	07/01/26	50.00-	D	MCFOA Vorleak Sin		
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00022845					400.00-				

Payee 22859 MN Dept of Health

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MCQUILLAN RECIRCULATE PAID	05/01/26	PV	959111	05/31/26	550.00-	D	McQuillan SplashPad Permit	22859	MN Dept of Health
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00022859					550.00-				

Payee 22861 MN Dept of Health

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLAN REVIEW FEE SHEET	04/20/26	PV	956773	05/20/26	150.00-	D	J7348 Watermain Plan Review	22861	MN Dept of Health
Total Check Amount					150.00-				

Payee 22861 MN Dept of Health

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLAN REVIEW FEE SHEET	06/15/26	PV	964670	07/15/26	150.00-	D	J8915 Watermain Plan Review	22861	MN Dept of Health
Total Check Amount					150.00-				

Total Amount Paid to Vendor # 00022861 300.00-

Payee 22865 MN Dept of Labor & Industry Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABI0043603X	03/12/26	PV	955324	04/11/26	55.00-	D	Boiler License	22865	MN Dept of Labor & Industry
Total Check Amount					55.00-				

Payee 22865 MN Dept of Labor & Industry Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP748085	03/18/26	PV	964030	04/17/26	10.00-	D	THanson Deficiencies	22865	MN Dept of Labor & Industry
Total Check Amount					10.00-				

Total Amount Paid to Vendor # 00022865 65.00-

Payee 22868 MN Dept of Public Safety Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260610-001	06/17/26	PV	965258	07/17/26	29.25-	D	Change in status 0014	22868	MN Dept of Public Safety
Total Check Amount					29.25-				

Total Amount Paid to Vendor # 00022868 29.25-

Payee 22870 MN Office of MN.IT Services Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV26020425	03/10/26	PV	958253	04/09/26	82.17-	D	Internet Services - 2/26	22870	MN Office of MN.IT Services
W26030605	04/15/26	PV	957940	05/15/26	4,014.38-	D	Centrix Prime/Language Line		
W26030605	04/15/26	PV	957940	05/15/26	600.60-	D	Centrix Prime/Language Line		
W26030605	04/15/26	PV	957940	05/15/26	34.65-	D	Centrix Prime/Language Line		
W26030605	04/15/26	PV	957940	05/15/26	42.00-	D	Centrix Prime/Language Line		
Total Check Amount					4,773.80-				

Payee 22870 MN Office of MN.IT Services Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W26040601	05/14/26	PV	962036	06/13/26	431.55-	D	Centrix Prime/Language Line	22870	MN Office of MN.IT Services
W26040601	05/14/26	PV	962036	06/13/26	40.95-	D	Centrix Prime/Language Line		
W26040601	05/14/26	PV	962036	06/13/26	22.05-	D	Centrix Prime/Language Line		
W26040601	05/14/26	PV	962036	06/13/26	4,018.55-	D	Centrix Prime/Language Line		
Total Check Amount					4,513.10-				

Payee 22870 MN Office of MN.IT Services Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV26050430	06/09/26	PV	964613	07/09/26	82.17-	D	Internet Services - 5/26	22870	MN Office of MN.IT Services
W26050597	06/12/26	PV	965341	07/12/26	307.65-	D	Centrix Prime/Language Line		
W26050597	06/12/26	PV	965341	07/12/26	148.05-	D	Centrix Prime/Language Line		
W26050597	06/12/26	PV	965341	07/12/26	68.25-	D	Centrix Prime/Language Line		
W26050597	06/12/26	PV	965341	07/12/26	175.35-	D	Centrix Prime/Language Line		
W26050597	06/12/26	PV	965341	07/12/26	3,997.62-	D	Centrix Prime/Language Line		

Total Check Amount	4,779.09-
Total Amount Paid to Vendor # 00022870	14,065.99-

Payee 22886 **MN Dept of Transportation** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00021232	05/19/26	PV	964008	06/18/26	448.55-	D	Testing	22886	MN Dept of Transportation
Total Check Amount					448.55-				
Total Amount Paid to Vendor # 00022886					448.55-				

Payee 22903 **MN Fire Svc Certification Bd** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15441	04/08/26	PV	956107	05/08/26	3,324.75-	D	Certifications	22903	MN Fire Svc Certification Bd
Total Check Amount					3,324.75-				

Payee 22903 **MN Fire Svc Certification Bd** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15549	04/29/26	PV	960167	05/29/26	75.00-	D	HazMat Test Fee	22903	MN Fire Svc Certification Bd
Total Check Amount					75.00-				

Payee 22903 **MN Fire Svc Certification Bd** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15750	05/27/26	PV	962985	06/26/26	131.00-	D	Certification Exam	22903	MN Fire Svc Certification Bd
Total Check Amount					131.00-				

Payee 22903 **MN Fire Svc Certification Bd** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15777	06/01/26	PV	963446	07/01/26	2,064.00-	D	Certifications	22903	MN Fire Svc Certification Bd
Total Check Amount					2,064.00-				
Total Amount Paid to Vendor # 00022903					5,594.75-				

Payee 22908 **MN Golf Association Inc.** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252115	05/12/26	PV	961856	06/11/26	90.00-	D	'26 Annual 9 Holes Membership	22908	MN Golf Association Inc.
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00022908					90.00-				

Payee 22918 **3M** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9439747762	06/10/26	PV	964017	07/10/26	273.75-	D		22920	3M
Total Check Amount					273.75-				
Total Amount Paid to Vendor # 00022918					273.75-				

Payee 22930 **MN Pollution Control Agency** Payment Date 04/16/26
2026WWTREATBASIC 04/03/26 PV 954283 05/03/26 585.00- D JAllen Registration 22930 MN Pollution Control Agency

Total Check Amount					585.00-				
Payee	22930	MN Pollution Control Agency				Payment Date	05/14/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-77086080	03/02/26	PV	959022	04/01/26	23.00-	D	WBernau WW Cert Reneal	22930	MN Pollution Control Agency

Total Check Amount					23.00-				
Payee	22930	MN Pollution Control Agency				Payment Date	05/14/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000234963	04/21/26	PV	958949	05/21/26	917.37-	D	Hazardous Waste Fees	22930	MN Pollution Control Agency

Total Check Amount					917.37-				
Payee	22930	MN Pollution Control Agency				Payment Date	05/28/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-1253	05/04/26	PV	961414	06/03/26	23.00-	D	TFussy Renewal	22930	MN Pollution Control Agency

Total Check Amount					23.00-				
Payee	22930	MN Pollution Control Agency				Payment Date	05/28/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000234962	04/21/26	PV	959963	05/21/26	917.37-	D	Hazardous Waste Gen License	22930	MN Pollution Control Agency
78276569	05/04/26	PV	960299	06/03/26	15.00-	D	JAllen Type 4O		

Total Check Amount					932.37-				
Payee	22930	MN Pollution Control Agency				Payment Date	06/25/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-1207	06/01/26	PV	964032	07/01/26	23.00-	D	BHampel WW Renewal	22930	MN Pollution Control Agency

Total Check Amount	23.00-	
Total Amount Paid to Vendor # 00022930	2,503.74-	

Payee	22942	MN Safety Council Inc				Payment Date	05/14/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3184467	04/22/26	PV	958889	05/22/26	1,030.28-	D	FAI Onsite Training	22942	MN Safety Council Inc
3184560	04/28/26	PV	959181	05/28/26	979.45-	D	CPR/AED/First Aid Training		
3184560	04/28/26	PV	959181	05/28/26	61.20-	D	CPR/AED/First Aid Training		
3184560	04/28/26	PV	959181	05/28/26	91.80-	D	CPR/AED/First Aid Training		
3184560	04/28/26	PV	959181	05/28/26	91.80-	D	CPR/AED/First Aid Training		
3184560	04/28/26	PV	959181	05/28/26	30.60-	D	CPR/AED/First Aid Training		
3184560	04/28/26	PV	959181	05/28/26	91.80-	D	CPR/AED/First Aid Training		
3184561	04/28/26	PV	959190	05/28/26	979.45-	D	CPR/AED/First Aid Training		
3184561	04/28/26	PV	959190	05/28/26	61.20-	D	CPR/AED/First Aid Training		
3184561	04/28/26	PV	959190	05/28/26	91.80-	D	CPR/AED/First Aid Training		
3184561	04/28/26	PV	959190	05/28/26	91.80-	D	CPR/AED/First Aid Training		
3184561	04/28/26	PV	959190	05/28/26	30.60-	D	CPR/AED/First Aid Training		
3184561	04/28/26	PV	959190	05/28/26	91.80-	D	CPR/AED/First Aid Training		
3184562	04/28/26	PV	959191	05/28/26	921.29-	D	CPR/AED/First Aid Training		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3184562	04/28/26	PV	959191	05/28/26	57.56-	D	CPR/AED/First Aid Training	22942	MN Safety Council Inc
3184562	04/28/26	PV	959191	05/28/26	86.34-	D	CPR/AED/First Aid Training		
3184562	04/28/26	PV	959191	05/28/26	86.34-	D	CPR/AED/First Aid Training		
3184562	04/28/26	PV	959191	05/28/26	28.78-	D	CPR/AED/First Aid Training		
3184562	04/28/26	PV	959191	05/28/26	86.34-	D	CPR/AED/First Aid Training		
Total Check Amount					4,990.23-				
Total Amount Paid to Vendor # 00022942					4,990.23-				

Payee 22973 MN Valley Testing Labs Inc. Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1350336	03/26/26	PV	954270	04/25/26	144.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1351505	04/03/26	PV	955305	05/03/26	544.40-	D	Monthly Inf/Eff		
Total Check Amount					688.40-				
Payee 22973 MN Valley Testing Labs Inc.								Payment Date 05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1354765	04/27/26	PV	958134	05/27/26	116.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					116.00-				
Payee 22973 MN Valley Testing Labs Inc.								Payment Date 05/28/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1356927	05/11/26	PV	960302	06/10/26	334.00-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1357788	05/15/26	PV	961366	06/14/26	948.00-	D	WW Testing		
Total Check Amount					1,282.00-				
Payee 22973 MN Valley Testing Labs Inc.								Payment Date 06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1360221	06/02/26	PV	963317	07/02/26	1,220.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					1,220.00-				
Payee 22973 MN Valley Testing Labs Inc.								Payment Date 06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1362533	06/16/26	PV	964680	07/16/26	244.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					244.00-				
Total Amount Paid to Vendor # 00022973					3,550.40-				

Payee 22992 MN Transportation Alliance Inc Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26-1018	01/02/26	PV	959123	02/01/26	2,026.00-	D	2026 Membership	22992	MN Transportation Alliance Inc
Total Check Amount					2,026.00-				
Payee 22992 MN Transportation Alliance Inc								Payment Date 06/11/26	

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
592249	06/04/26	PV	963252	07/04/26	70.00-	D	Fed Infrastructure Workshp Reg	22992	MN Transportation Alliance Inc
592249	06/04/26	PV	963252	07/04/26	70.00-	D	Fed Infrastructure Workshp Reg		
Total Check Amount					140.00-				
Total Amount Paid to Vendor # 00022992					2,166.00-				

Payee 23062 **Musco Sports Lighting, Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
451852	04/22/26	PV	958891	05/22/26	396.99-	D	Quad Capacitor	23062	Musco Sports Lighting, Inc
Total Check Amount					396.99-				
Payee 23062 Musco Sports Lighting, Inc									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452135	04/24/26	PV	959547	05/24/26	475.00-	D	Control Link Svc-5/26-5/27	23062	Musco Sports Lighting, Inc
452652	05/07/26	PV	960618	06/06/26	397.77-	D	Ballast		
Total Check Amount					872.77-				
Total Amount Paid to Vendor # 00023062					1,269.76-				

Payee 23260 **Northern Valley Animal Clinic**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345553	04/27/26	PV	957727	05/27/26	77.92-	D	AC Dog	23260	Northern Valley Animal Clinic
Total Check Amount					77.92-				
Payee 23260 Northern Valley Animal Clinic									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346566	05/27/26	PV	961961	06/26/26	282.75-	D	AC dog	23260	Northern Valley Animal Clinic
Total Check Amount					282.75-				
Total Amount Paid to Vendor # 00023260					360.67-				

Payee 23307 **Olm Co Court Administrator**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-26-1744 PRCL 11 12	05/20/26	PV	960645	06/19/26	1,550.00-	D	6th St Bridge Condemnation	23307	Olm Co Court Administrator
Total Check Amount					1,550.00-				
Payee 23307 Olm Co Court Administrator									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-26-1744 PRCL 40 60	05/20/26	PV	960651	06/19/26	970,000.00-	D	6th St Bridge Condemnation	23307	Olm Co Court Administrator
55-CV-26-1744 PRCL 40 60	05/20/26	PV	960651	06/19/26	24,900.00-	D	6th St Bridge Condemnation		
55-CV-26-1744 PRCL 40 60	05/20/26	PV	960651	06/19/26	99,500.00-	D	6th St Bridge Condemnation		
Total Check Amount					1,094,400.00-				
Total Amount Paid to Vendor # 00023307					1,095,950.00-				

Payee 23321 **Olm Co Health Dept**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 2067	04/01/26	PV	955700	05/01/26	200.00-	D	SF Wading:S21 Seasonal	23321	Olm Co Health Dept
STATEMENT 2065	04/01/26	PV	955701	05/01/26	300.00-	D	SF Lazy River:S22 Lg Seasonal		
STATEMENT 2066	04/01/26	PV	955702	05/01/26	300.00-	D	SF Pool:S22 Large Seasonal		
STATEMENT 2051	04/01/26	PV	955959	05/01/26	200.00-	D	Lincolnshire Spshpad: S21 Pool		
Total Check Amount					1,000.00-				
Payee	23321	Olm Co Health Dept						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-154808	04/15/26	PV	957762	05/15/26	30,000.00-	D	DECO_OpioidSettl.Q2 _2026	23321	Olm Co Health Dept
Total Check Amount					30,000.00-				
Payee	23321	Olm Co Health Dept						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154837	04/01/26	PV	965363	05/01/26	67.00-	D	Inoculation - HAV	23321	Olm Co Health Dept
154838	04/01/26	PV	965368	05/01/26	51.00-	D	Inoculation - HBV		
154839	04/01/26	PV	965370	05/01/26	44.00-	D	Inoculation - Tdap		
154840	04/01/26	PV	965371	05/01/26	44.00-	D	Inoculation - Tdap		
154841	04/01/26	PV	965373	05/01/26	44.00-	D	Inoculation - Tdap		
154842	04/01/26	PV	965374	05/01/26	51.00-	D	Inocuation - HBV		
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00023321					31,301.00-	*****			

Payee	23434	Pauls Lock & Key Shop Inc						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101452	03/25/26	PV	954477	04/24/26	18.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
Total Check Amount					18.00-				
Payee	23434	Pauls Lock & Key Shop Inc						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099904	03/05/26	PV	955942	04/04/26	266.00-	D	ServiceCall/ReplaceLock&Paddle	23434	Pauls Lock & Key Shop Inc
101402	03/10/26	PV	955960	04/09/26	194.00-	D	Svc Call Labor		
101389	03/31/26	PV	955943	04/30/26	64.00-	D	Keysx11		
101495	04/07/26	PV	956524	05/07/26	22.50-	D	Keys		
Total Check Amount					546.50-				
Payee	23434	Pauls Lock & Key Shop Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101557	04/20/26	PV	957664	05/20/26	22.50-	D	Keys	23434	Pauls Lock & Key Shop Inc
098194	04/21/26	PV	958967	05/21/26	219.86-	D	Repair Svc Labor/6.875%TaxAdj		
101564	04/22/26	PV	958966	05/22/26	22.50-	D	Keys		
098211	04/23/26	PV	957842	05/23/26	1,076.00-	D	Install Falcon Head Panic Bar		
101617	05/04/26	PV	958943	06/03/26	36.00-	D	Keys - Central Park Bathrooms		
Total Check Amount					1,376.86-				

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

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101580	04/28/26	PV	959684	05/28/26	45.00-	D	10 keys for lockbox	23434	Pauls Lock & Key Shop Inc
101607	05/01/26	PV	959549	05/31/26	265.00-	D	Svc Call/Installation		
Total Check Amount					310.00-				

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

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101058	01/09/26	PV	961867	02/08/26	126.00-	D	Repair Lock Svc	23434	Pauls Lock & Key Shop Inc
101702	05/11/26	PV	961868	06/10/26	22.50-	D	Keys		
101710	05/12/26	PV	961869	06/11/26	54.00-	D	Keys		
101611	05/21/26	PV	962300	06/20/26	997.00-	D	Svc Call/KeysSystem		
101610	05/21/26	PV	962301	06/20/26	816.00-	D	Svc Call/KeysSystem		
101769	05/27/26	PV	963007	06/26/26	13.50-	D	Keys		
101569	05/31/26	PV	962494	06/30/26	120.00-	D	ICR26-27310 wellfare check		
101791	06/01/26	PV	963192	07/01/26	21.00-	D	Can of Tri-Flow		
Total Check Amount					2,170.00-				

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

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101778	05/28/26	PV	963536	06/27/26	120.00-	D	service call - wellfare check	23434	Pauls Lock & Key Shop Inc
101776	05/28/26	PV	963814	06/27/26	45.00-	D	Keys		
101808	06/04/26	PV	963753	07/04/26	18.00-	D	Keys		
Total Check Amount					183.00-				

Total Amount Paid to Vendor # 00023434 4,604.36-

Payee 23512 **Plaisted Companies Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94741	05/01/26	PV	960624	05/31/26	2,509.00-	D	Total Garden Blend	23512	Plaisted Companies Inc
Total Check Amount					2,509.00-				

Total Amount Paid to Vendor # 00023512 2,509.00-

Payee 23523 **Plunkett's Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10435455	03/20/26	PV	954478	04/19/26	100.00-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					100.00-				

Payee 23523 **Plunkett's Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10425913	03/31/26	PV	955703	04/30/26	73.91-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					73.91-				

Payee 23523 **Plunkett's Inc.**

Payment Date 05/14/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10477160	04/13/26	PV	957665	05/13/26	140.00-	D	General Pest Control Program	23523	Plunkett's Inc.
10489780	04/21/26	PV	958900	05/21/26	112.38-	D	PestControlService/Apr2026		
Total Check Amount					252.38-				
Payee	23523	Plunkett's Inc.						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10465780	04/03/26	PV	962303	05/03/26	68.23-	D	Rodent Control Program	23523	Plunkett's Inc.
10546847	05/19/26	PV	962304	06/18/26	68.23-	D	Rodent Control Program		
10553565	05/21/26	PV	962432	06/20/26	315.00-	D	General Pest Control Program		
Total Check Amount					451.46-				
Payee	23523	Plunkett's Inc.						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10554857	05/31/26	PV	964323	06/30/26	73.91-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					73.91-				
Total Amount Paid to Vendor # 00023523					951.66-	*****			
Payee	23558	Powermation Division						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30593719	04/28/26	PV	958150	05/28/26	1,109.25-	D	Emerson Software Renewal	23559	Powermation Division
Total Check Amount					1,109.25-				
Total Amount Paid to Vendor # 00023558					1,109.25-	*****			
Payee	23563	Prairie Moon Nursery						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2609707100	04/14/26	PV	957672	05/14/26	724.50-	D	Prairie Seed Mix/Sativa	23563	Prairie Moon Nursery
Total Check Amount					724.50-				
Total Amount Paid to Vendor # 00023563					724.50-	*****			
Payee	23664	R & R Products Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD3137074	04/10/26	PV	957685	05/10/26	262.35-	D	Rubber Finger/Sweeper Belt	23664	R & R Products Inc
Total Check Amount					262.35-				
Total Amount Paid to Vendor # 00023664					262.35-	*****			
Payee	23786	Riedell Shoes Inc						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55090082	03/27/26	PV	955704	04/26/26	125.71-	D	Skate shoes	23786	Riedell Shoes Inc
Total Check Amount					125.71-				
Total Amount Paid to Vendor # 00023786					125.71-	*****			
Payee	23799	River Valley Power & Sport Of						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338002	05/13/26	PV	960172	06/12/26	39.98-	D		23799	River Valley Power & Sport Of
338002	05/13/26	PV	960172	06/12/26	58.99-	D			
338002	05/13/26	PV	960172	06/12/26	44.99-	D			
338002	05/13/26	PV	960172	06/12/26	.58-	D			
Total Check Amount					144.54-				
Total Amount Paid to Vendor # 00023799					144.54-				

Payee 23841 **Roch Central Lutheran School**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'26 LEASE AGREEMENT	05/01/26	PV	960637	05/31/26	800.00-	D	'26 Space Lease Agreement	23841	Roch Central Lutheran School
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00023841					800.00-				

Payee 23845 **Roch Area Chamber of Commerce**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212026	04/21/26	PV	956621	05/21/26	5,000.00-	D	CommBldgFund Pedal Forward LGR	23845	Roch Area Chamber of Commerce
Total Check Amount					5,000.00-				

Payee 23845 **Roch Area Chamber of Commerce**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149835	04/04/26	PV	963371	05/04/26	65.00-	D	2026 Capitol Day - Corcoran	23845	Roch Area Chamber of Commerce
Total Check Amount					65.00-				
Total Amount Paid to Vendor # 00023845					5,065.00-				

Payee 23877 **Roch Youth Volleyball Assn**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05032026	05/03/26	PV	959557	06/02/26	2,220.00-	D	JVC Tournament Officials	23877	Roch Youth Volleyball Assn
05152026	05/15/26	PV	960636	06/14/26	1,708.00-	D	JVC Tournament Officials		
Total Check Amount					3,928.00-				
Total Amount Paid to Vendor # 00023877					3,928.00-				

Payee 23885 **Roch Plumbing & Heating Co Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165215	01/01/26	PV	954203	01/31/26	8,908.28-	D	Plummer House Gas Line Svc	23886	Roch Plumbing & Heating Co Inc
165627	04/10/26	PV	955493	05/10/26	21,362.22-	D	Subdrains - March		
Total Check Amount					30,270.50-				

Payee 23885 **Roch Plumbing & Heating Co Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165613	04/09/26	PV	956182	05/09/26	410.00-	D	Tele for 726 3rd St NW	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					410.00-				

Payee 23885 **Roch Plumbing & Heating Co Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166495	05/12/26	PV	961160	06/11/26	22,946.92-	D	Subdrains - April	23886	Roch Plumbing & Heating Co Inc
EST # 1	05/19/26	PV	960653	06/18/26	55,096.82-	D	2025LrgDiameterTrunklineInspec		
Total Check Amount					78,043.74-				
Payee	23885	Roch Plumbing & Heating Co Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166476	05/11/26	PV	961943	06/10/26	130.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
166470	05/11/26	PV	961944	06/10/26	130.00-	D	Backflow Testing		
166479	05/11/26	PV	961945	06/10/26	367.09-	D	BackflowTestng/RPZ Labor/Mat'l		
166489	05/11/26	PV	961946	06/10/26	130.00-	D	Backflow Testing		
166481	05/11/26	PV	961947	06/10/26	130.00-	D	Backflow Testing		
166478	05/11/26	PV	961948	06/10/26	130.00-	D	Backflow Testing		
166464	05/11/26	PV	961949	06/10/26	633.68-	D	RPH Labor/Mat'l		
166463	05/11/26	PV	961954	06/10/26	200.00-	D	Backflow Testing/RPH Labor		
166456	05/11/26	PV	961955	06/10/26	200.00-	D	Backflow Testing/RPH Labor		
166465	05/11/26	PV	961956	06/10/26	130.00-	D	Backflow Testing		
166472	05/11/26	PV	961957	06/10/26	130.00-	D	Backflow Testing		
166473	05/11/26	PV	961958	06/10/26	130.00-	D	Backflow Testing		
166516	05/12/26	PV	961950	06/11/26	744.28-	D	RPH Labor/Mat'l		
166491	05/12/26	PV	961951	06/11/26	130.00-	D	Backflow Testing		
166490	05/12/26	PV	961952	06/11/26	130.00-	D	Backflow Testing		
166492	05/12/26	PV	961953	06/11/26	130.00-	D	Backflow Testing		
166786	05/27/26	PV	962078	06/26/26	770.00-	D	TelevisSewerLines-6StSW		
Total Check Amount					4,345.05-				
Payee	23885	Roch Plumbing & Heating Co Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166743	05/26/26	PV	963823	06/25/26	130.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
166746	05/26/26	PV	963824	06/25/26	265.00-	D	Backflow Testing		
166742	05/26/26	PV	963825	06/25/26	130.00-	D	Backflow Testing		
166745	05/26/26	PV	963826	06/25/26	270.00-	D	Backflow Testing/RPH Labor		
166741	05/26/26	PV	963827	06/25/26	130.00-	D	Backflow Testing		
166744	05/26/26	PV	963828	06/25/26	130.00-	D	Backflow Testing		
167231	06/09/26	PV	963867	07/09/26	18,237.10-	D	Subdrains - May		
Total Check Amount					19,292.10-				
Total Amount Paid to Vendor # 00023885					132,361.39-				

Payee 23912 Roch Ford Toyota Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197259FOW	04/08/26	PV	955087	05/08/26	95.28-	D		23912	Roch Ford Toyota
197259FOW	04/08/26	PV	955087	05/08/26	46.74-	D			
Total Check Amount					142.02-				
Payee	23912	Roch Ford Toyota						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197906FOW	04/16/26	PV	956469	05/16/26	235.17-	D		23912	Roch Ford Toyota
CM197906FOW	04/16/26	PV	956470	04/20/26	235.17	D			
198036FOW	04/16/26	PV	956471	05/16/26	236.34-	D			
198022FOW	04/16/26	PV	957308	05/16/26	205.85-	D	Keys for expedition		
Total Check Amount					442.19-				
Payee	23912	Roch Ford Toyota							
							Payment Date	05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198340FOW	04/21/26	PV	958976	05/21/26	351.05-	D	Lamp Asy/TaxExempt	23912	Roch Ford Toyota
CM199308FOW	05/01/26	PV	958227	05/01/26	75.00	D			
199308FOW	05/01/26	PV	958228	05/31/26	404.82-	D			
199308FOW	05/01/26	PV	958228	05/31/26	75.00-	D			
199308FOW	05/01/26	PV	958228	05/31/26	27.61-	D			
199308FOW	05/01/26	PV	958228	05/31/26	93.60-	D			
199368FOW	05/01/26	PV	958325	05/31/26	20.71-	D			
199505FOW	05/04/26	PV	958324	06/03/26	326.43-	D			
199505FOW	05/04/26	PV	958324	06/03/26	326.43-	D			
199505FOW	05/04/26	PV	958324	06/03/26	317.52-	D			
199505FOW	05/04/26	PV	958324	06/03/26	43.40-	D			
199454FOW	05/04/26	PV	958326	06/03/26	92.93-	D			
Total Check Amount					2,004.50-				
Payee	23912	Roch Ford Toyota							
							Payment Date	05/28/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93194TOW	05/07/26	PV	959440	06/06/26	.11-	D		23912	Roch Ford Toyota
200065FOW	05/11/26	PV	959774	06/10/26	24.32-	D			
200176FOW	05/12/26	PV	959773	06/11/26	29.02-	D			
200699FOW	05/18/26	PV	960610	06/17/26	47.97-	D			
93760TOR	05/20/26	PV	961482	06/19/26	3.82-	D			
93760TOR	05/20/26	PV	961482	06/19/26	209.50-	D			
201013FOW	05/21/26	PV	961481	06/20/26	395.74-	D			
Total Check Amount					710.48-				
Payee	23912	Roch Ford Toyota							
							Payment Date	06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201571FOW	05/29/26	PV	962198	06/28/26	104.16-	D		23912	Roch Ford Toyota
201571FOW	05/29/26	PV	962198	06/28/26	93.48-	D			
201571FOW	05/29/26	PV	962198	06/28/26	37.30-	D			
201591FOW	05/29/26	PV	962520	06/28/26	239.76-	D			
201735FOW	06/01/26	PV	962521	07/01/26	26.56-	D			
201735FOW	06/01/26	PV	962521	07/01/26	25.74-	D			
Total Check Amount					527.00-				
Payee	23912	Roch Ford Toyota							
							Payment Date	06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202297FOW	06/05/26	PV	963928	07/05/26	131.08-	D	Glass ASY-RE	23912	Roch Ford Toyota
202237FOW	06/08/26	PV	963730	07/08/26	897.24-	D			
202237FOW	06/08/26	PV	963730	07/08/26	64.56-	D			
202237FOW	06/08/26	PV	963730	07/08/26	22.11-	D			
FOCS489638	06/09/26	PV	963857	07/09/26	140.63-	D			
202377FOW	06/09/26	PV	963858	07/09/26	167.25-	D			
202377FOW	06/09/26	PV	963858	07/09/26	38.60-	D			
203041FOW	06/15/26	PV	965217	07/15/26	34.52-	D			
203041FOW	06/15/26	PV	965217	07/15/26	19.76-	D			
203041FOW	06/15/26	PV	965217	07/15/26	52.42-	D			
Total Check Amount					1,568.17-				
Total Amount Paid to Vendor # 00023912					5,394.36-				

Payee 23936 **Ronco Engineering Sales Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3425102	03/19/26	PV	954071	04/18/26	525.75-	D	Hose	23937	Ronco Engineering Sales Inc
3425368	03/23/26	PV	954486	04/22/26	41.87-	D	Galv/GripGloves		
3425804	03/26/26	PV	954487	04/25/26	427.53-	D	3125PSI/SAE/Sleeve		
3426699	04/02/26	PV	955306	05/02/26	45.00-	D	Air Valves		
3427001	04/06/26	PV	954531	05/06/26	16.98-	D	Coupler Fitting		
Total Check Amount					1,057.13-				

Payee 23936 **Ronco Engineering Sales Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3426510	04/01/26	PV	955705	05/01/26	168.75-	D	JICs/5800PSI	23937	Ronco Engineering Sales Inc
3427339	04/09/26	PV	955614	05/09/26	14.58-	D			
3428252	04/16/26	PV	956472	05/16/26	65.31-	D			
3428198	04/16/26	PV	956473	05/16/26	175.06-	D			
3428198	04/16/26	PV	956473	05/16/26	102.97-	D			
3428198	04/16/26	PV	956473	05/16/26	31.76-	D			
3428198	04/16/26	PV	956473	05/16/26	36.90-	D			
Total Check Amount					595.33-				

Payee 23936 **Ronco Engineering Sales Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3424000	03/09/26	PV	958977	04/08/26	91.08-	D	5000PSI/STR/gas	23937	Ronco Engineering Sales Inc
3427762	04/13/26	PV	957686	05/13/26	34.46-	D	Parts		
3427718	04/13/26	PV	957687	05/13/26	90.77-	D	Coupler/Tubing		
3428375	04/17/26	PV	958978	05/17/26	37.13-	D	FlagMag/TapeMeasure		
3428484	04/17/26	PV	958979	05/17/26	52.46-	D	Pressure Gauge/Plugs		
3429116	04/23/26	PV	957810	05/23/26	196.97-	D			
3429116	04/23/26	PV	957810	05/23/26	55.05-	D			
3429116	04/23/26	PV	957810	05/23/26	28.68-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3429116	04/23/26	PV	957810	05/23/26	57.44-	D		23937	Ronco Engineering Sales Inc
3429078	04/23/26	PV	957950	05/23/26	647.37-	D	Air Line, Flittings, Bleed Hose		
3429939	04/30/26	PV	958092	05/30/26	34.00-	D			
Total Check Amount					1,325.41-				
Payee	23936	Ronco Engineering Sales Inc						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3429236	04/24/26	PV	959561	05/24/26	183.96-	D	Pipe Nipple/4000PSI	23937	Ronco Engineering Sales Inc
3429832	04/29/26	PV	959782	05/29/26	110.53-	D	Manual Wash Bay Hose/Parts		
3430325	05/04/26	PV	960634	06/03/26	439.20-	D	LED Strokes/SnatchBlick		
3430458	05/05/26	PV	959811	06/04/26	160.14-	D	Adapters/Nozzles/Bushings		
3430534	05/05/26	PV	959812	06/04/26	71.92-	D	Adapters/Nozzles/Bushings		
3430491	05/05/26	PV	960633	06/04/26	14.81-	D	Pushlok/Clamp		
3430859	05/07/26	PV	960635	06/06/26	17.53-	D	Gloves		
3431722	05/15/26	PV	960379	06/14/26	4.87-	D			
3431722	05/15/26	PV	960379	06/14/26	5.38-	D			
3431722	05/15/26	PV	960379	06/14/26	35.53-	D			
Total Check Amount					1,043.87-				
Payee	23936	Ronco Engineering Sales Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3431113	05/11/26	PV	961876	06/10/26	79.24-	D	5000PSI/ORFS/Sleeve	23937	Ronco Engineering Sales Inc
3432119	05/19/26	PV	962019	06/18/26	151.52-	D	Air Pressure Guages		
3432169	05/20/26	PV	962308	06/19/26	23.78-	D	Pressure Gauge		
3432359	05/21/26	PV	961828	06/20/26	132.65-	D			
3432359	05/21/26	PV	961828	06/20/26	96.50-	D			
3432359	05/21/26	PV	961828	06/20/26	66.88-	D			
3432359	05/21/26	PV	961828	06/20/26	26.63-	D			
3432359	05/21/26	PV	961828	06/20/26	38.50-	D			
3432359	05/21/26	PV	961828	06/20/26	15.75-	D			
3432359	05/21/26	PV	961828	06/20/26	574.12-	D			
3432359	05/21/26	PV	961828	06/20/26	193.82-	D			
3433031	05/28/26	PV	962173	06/27/26	165.71-	D			
3433031	05/28/26	PV	962173	06/27/26	153.71-	D			
3433031	05/28/26	PV	962173	06/27/26	27.76-	D			
3433031	05/28/26	PV	962173	06/27/26	36.26-	D			
3433031	05/28/26	PV	962173	06/27/26	34.47-	D			
3433031	05/28/26	PV	962173	06/27/26	33.09-	D			
3433031	05/28/26	PV	962173	06/27/26	4.80-	D			
3433031	05/28/26	PV	962173	06/27/26	3.13-	D			
3433031	05/28/26	PV	962173	06/27/26	452.79-	D			
3433031	05/28/26	PV	962173	06/27/26	66.32-	D			
3433031	05/28/26	PV	962173	06/27/26	287.06-	D			

Total Check Amount2,664.49-

Payee23936Ronco Engineering Sales IncPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3432560	05/22/26	PV	963829	06/21/26	71.82-	D	ZipTie/Strap	23937	Ronco Engineering Sales Inc
3432949	05/28/26	PV	963830	06/27/26	299.03-	D	3125PSI/ORFS		
3433437	06/02/26	PV	964330	07/02/26	216.16-	D	5800PSI/JIC/Cnntr/Coup/Plug		
3433676	06/03/26	PV	963759	07/03/26	161.35-	D	Wash Nozzles		
3433907	06/04/26	PV	963365	06/08/26	96.50	D			
3433831	06/04/26	PV	963366	07/04/26	199.60-	D			
3433785	06/04/26	PV	964331	07/04/26	22.80-	D	Sealed/AntiFog Glasses		
3434526	06/11/26	PV	964051	07/11/26	250.00-	D			
3434526	06/11/26	PV	964051	07/11/26	21.63-	D			
3434525	06/11/26	PV	964052	07/11/26	91.71-	D			

Total Check Amount1,237.60-

Total Amount Paid to Vendor # 000239367,923.83-

Payee23953Rosen Publishing GroupPayment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSL207379I	03/10/26	PV	955304	04/09/26	18.95-	D	Books	23953	Rosen Publishing Group

Total Check Amount18.95-

Total Amount Paid to Vendor # 0002395318.95-

Payee24018Sargents Nursery IncPayment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOV-3	03/12/26	PV	955720	04/11/26	1,187.50-	D	Proj: Silver Lake Improvement	24018	Sargents Nursery Inc

Total Check Amount1,187.50-

Payee24018Sargents Nursery IncPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-402293	05/06/26	PV	960638	06/05/26	549.00-	D	Maple Autumn Blaze	24018	Sargents Nursery Inc

Total Check Amount549.00-

Payee24018Sargents Nursery IncPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-696043	05/12/26	PV	964662	06/11/26	2,209.80-	D	Annual Combo-SVM	24018	Sargents Nursery Inc
1-405392	05/15/26	PV	964661	06/14/26	741.75-	D	Boxwood/Geranium		
2-702538	05/28/26	PV	964334	06/27/26	14,766.34-	D	Spring Annuals		

Total Check Amount17,717.89-

Total Amount Paid to Vendor # 0002401819,454.39-

Payee24031Schad-Tracy Signs IncPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14656	05/22/26	PV	961594	06/21/26	2,253.26-	D	Sign Replacement	24031	Schad-Tracy Signs Inc

Total Check Amount	2,253.26-
Total Amount Paid to Vendor # 00024031	2,253.26-

Payee 24111 **Senior Citizens Serv Inc. DBA 125 Live** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04072026	04/07/26	PV	955347	05/07/26	28,652.50-	D	2026 Allotment Qtr 2	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					28,652.50-				
Total Amount Paid to Vendor # 00024111					28,652.50-				

Payee 24317 **Stadsvold Lawn & Landscape Mgt Inc** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187820	05/13/26	PV	960232	06/12/26	95.50-	D	Spring Start Up	24317	Stadsvold Lawn & Landscape Mgt
187821	05/13/26	PV	960233	06/12/26	130.57-	D	Spring SStart Up		
187819	05/13/26	PV	960234	06/12/26	130.94-	D	Spring Start Up		
188137	05/18/26	PV	961367	06/17/26	166.38-	D	Spring Start Up		
Total Check Amount					523.39-				
Total Amount Paid to Vendor # 00024317					523.39-				

Payee 24386 **Streicher Guns Inc** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1818736	03/30/26	PV	954448	04/29/26	32.99-	D	velcro repair	24386	Streicher Guns Inc
Total Check Amount					32.99-				

Payee 24386 **Streicher Guns Inc** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1820736	04/09/26	PV	956577	05/09/26	1,079.94-	D	Detective badges	24386	Streicher Guns Inc
Total Check Amount					1,079.94-				

Payee 24386 **Streicher Guns Inc** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1825638	05/06/26	PV	959686	06/05/26	1,417.00-	D	Ballistic Panel Vests, Plates	24386	Streicher Guns Inc
I1826674	05/12/26	PV	960578	06/11/26	707.48-	D			
I1826674	05/12/26	PV	960578	06/11/26	50.00-	D			
I1826960	05/13/26	PV	960391	06/12/26	372.00-	D	outer carier/ name tags		
Total Check Amount					2,546.48-				

Payee 24386 **Streicher Guns Inc** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1829296	05/28/26	PV	962495	06/27/26	25.98-	D	Batch repair	24386	Streicher Guns Inc
I1829568	05/29/26	PV	962442	06/28/26	1,380.00-	D			
Total Check Amount					1,405.98-				

Payee 24386 **Streicher Guns Inc** Payment Date 06/25/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1833058	06/17/26	PV	965256	07/17/26	3,497.50-	D		24386	Streicher Guns Inc
I1833058	06/17/26	PV	965256	07/17/26	19.99-	D			
Total Check Amount					3,517.49-				

Total Amount Paid to Vendor # 00024386**8,582.88-**

Payee 24409 **Summit Fire Protection Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3952369	03/20/26	PV	956532	04/19/26	608.60-	D	SemiAnnual Inspct/6.875%TaxAdj	24410	Summit Fire Protection Inc
3968437	03/27/26	PV	955716	04/26/26	562.00-	D	Replace Pipe Svc		
4033642	04/20/26	PV	957360	05/20/26	281.45-	D	Chateau O&M		
Total Check Amount					1,452.05-				

Payee 24409 **Summit Fire Protection Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4048685	04/27/26	PV	957875	05/27/26	274.00-	D	FireStation5SprinklerInsp	24410	Summit Fire Protection Inc
4048684	04/27/26	PV	957876	05/27/26	309.00-	D	Fire Station 1 SprinklerInspec		
4048681	04/27/26	PV	957877	05/27/26	274.00-	D	Fire Station 3 Sprinkler Insp		
4048679	04/27/26	PV	957878	05/27/26	379.00-	D	Fire Station 2 Sprinkler Insp		
4048676	04/27/26	PV	957879	05/27/26	274.00-	D	Fire Station #4 Sprinkler Insp		
4051981	04/28/26	PV	958199	05/28/26	1,039.00-	D	Annual Sprinkler Inspections		
Total Check Amount					2,549.00-				

Payee 24409 **Summit Fire Protection Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4051807	04/28/26	PV	959570	05/28/26	404.00-	D	Annual Inspection-Sprinkler	24410	Summit Fire Protection Inc
4053931	04/29/26	PV	959571	05/29/26	399.00-	D	Annual Inspection-Sprinkler		
4099443	05/14/26	PV	961416	06/13/26	2,025.00-	D	5 Year Inspection of Sprinkler		
4106022	05/18/26	PV	960508	06/17/26	695.00-	D	Annual Spinkler Inspections		
Total Check Amount					3,523.00-				

Payee 24409 **Summit Fire Protection Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4125227	05/27/26	PV	962011	06/26/26	828.00-	D	Sprinkler Pipe Leak Repair	24410	Summit Fire Protection Inc
4125135	05/27/26	PV	962012	06/26/26	5,220.00-	D	Sprinkler REpairs		
4154102	06/03/26	PV	963112	07/03/26	4,415.00-	D	Frozen Pipes Service		
Total Check Amount					10,463.00-				

Payee 24409 **Summit Fire Protection Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4116727	05/21/26	PV	963834	06/20/26	284.00-	D	Annual Sprinkler Inspection	24410	Summit Fire Protection Inc
4125159	05/27/26	PV	963835	06/26/26	1,340.00-	D	Install Chrome Pendants		
Total Check Amount					1,624.00-				

Total Amount Paid to Vendor # 00024409**19,611.05-**

Payee 24428 **Sutherland Roy DBA Sutherland**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5162	05/07/26	PV	960640	06/06/26	13,297.00-	D	Install Chain Link Fence	24428	Sutherland Roy DBA Sutherland
Total Check Amount					13,297.00-				
Total Amount Paid to Vendor # 00024428					13,297.00-				

Payee 24449 **Dave Syverson Truck Center Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM480088	01/05/26	PV	945584	01/21/26	4,200.00	D		24450	Dave Syverson Freightliner Inc
CM481815	01/06/26	PD	945474	01/20/26	250.00	D	Core Rtrn credit		
483084	01/06/26	PV	945475	02/05/26	18.46-	D	Clip		
483048	01/06/26	PV	945476	02/05/26	424.61-	D	Tubes/Filter		
483271	01/09/26	PV	946158	02/08/26	13.75-	D	Engine Computer Wire Term		
483280	01/20/26	PV	949287	02/19/26	888.79-	D	Warranty Water Pump		
CM483280	01/23/26	PD	949288	02/20/26	62.50	D	Warranty WaterPump Core		
484522	01/28/26	PV	949012	02/27/26	167.87-	D	Oil Flt/Engine/WP QC		
484439	01/29/26	PV	947146	02/28/26	261.44-	D			
484938	02/04/26	PV	947702	03/06/26	49.46-	D	Safety Valve		
484945	02/05/26	PV	947703	03/07/26	49.46-	D	Safety Valve		
485434	02/12/26	PV	948781	03/14/26	27.23-	D			
485434	02/12/26	PV	948781	03/14/26	84.99-	D			
485434	02/12/26	PV	948781	03/14/26	119.99-	D			
485434	02/12/26	PV	948781	03/14/26	39.98-	D			
485434	02/12/26	PV	948781	03/14/26	33.53-	D			
485641	02/16/26	PD	949286	02/20/26	816.91	D	Warranty Water Pump		
486862	03/10/26	PV	952191	04/09/26	2,013.06-	D	VGT Activator Kit		
CM486862	03/11/26	PD	952192	03/16/26	250.00	D	VGT Core Return		
488459	04/01/26	PV	954398	05/01/26	114.54-	D	DPF Clamp		
187363	04/07/26	PV	955318	05/07/26	485.52-	D	Trailer 337 Repair		
488787	04/07/26	PV	956098	05/07/26	184.34-	D	Engine Harness		
488919	04/08/26	PV	956091	05/08/26	1,431.78-	D	Exhaust Temp Sensor		
488889	04/08/26	PV	956092	05/08/26	1,259.85-	D	VGT Actuator		
489013	04/10/26	PV	956688	05/10/26	40.56-	D	Coolant O Rings		
Total Check Amount					2,129.80-				

Payee 24449 **Dave Syverson Truck Center Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
490694	04/06/26	PV	960246	05/06/26	100.39-	D	Crank Case Breather Tube	24450	Dave Syverson Freightliner Inc
490933	05/11/26	PV	959721	06/10/26	54.46-	D			
Total Check Amount					154.85-				

Payee 24449 **Dave Syverson Truck Center Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
492136	05/29/26	PV	962508	06/28/26	43.09-	D		24450	Dave Syverson Freightliner Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
492197	06/01/26	PV	962507	07/01/26	515.61-	D		24450	Dave Syverson Freightliner Inc
492223	06/01/26	PV	962509	07/01/26	22.16-	D			
492223	06/01/26	PV	962509	07/01/26	1.11-	D			
492223	06/01/26	PV	962509	07/01/26	.28-	D			
492223	06/01/26	PV	962509	07/01/26	.22-	D			
Total Check Amount					582.47-				
Payee	24449	Dave Syverson Truck Center Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
491547	05/22/26	PV	963785	06/21/26	253.29-	D	Water Kit	24450	Dave Syverson Freightliner Inc
493169	06/15/26	PV	965198	07/15/26	67.22-	D			
Total Check Amount					320.51-				
Total Amount Paid to Vendor # 00024449					3,187.63-				

Payee	24506	Thatcher Pools & Spas Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153544-1	04/17/26	PV	958995	05/17/26	202.35-	D	Filter Sand	24506	Thatcher Pools & Spas Inc
145624-3	04/17/26	PV	958996	05/17/26	294.30-	D	Pool Filter cartridge		
153534-1	04/23/26	PV	957922	05/23/26	1,050.00-	D	Sodium Bicarbonate		
Total Check Amount					1,546.65-				
Payee	24506	Thatcher Pools & Spas Inc						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154086-1	04/29/26	PV	959581	05/29/26	250.17-	D	SilkGrd Tabs/Algae Complete	24506	Thatcher Pools & Spas Inc
154141-1	04/29/26	PV	959900	05/29/26	30.06-	D	sulfuric acid/reagent/calcium		
151379-1	05/06/26	PV	959890	06/05/26	738.00-	D	Calcium hypochlorite 50 lb		
Total Check Amount					1,018.23-				
Payee	24506	Thatcher Pools & Spas Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154578-1	05/08/26	PV	961881	06/07/26	735.66-	D	FilterSand/TubeAsm/Chlorine	24506	Thatcher Pools & Spas Inc
154677-1	05/11/26	PV	961882	06/10/26	187.20-	D	Tubings		
154365-1	05/14/26	PV	961883	06/13/26	530.00-	D	Tube/Sealant		
155055-1	05/15/26	PV	962310	06/14/26	10,029.00-	D	Wave Robotic Comm Cleaner		
155053-1	05/15/26	PV	962311	06/14/26	10,825.00-	D	Dolphin Wave Pool Cleaner		
155487-1	05/21/26	PV	962312	06/20/26	596.40-	D	JunctionBox/LeafVacuum		
Total Check Amount					22,903.26-				
Payee	24506	Thatcher Pools & Spas Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156237-1	05/29/26	PV	963837	06/28/26	140.00-	D	Muriatic Acids	24506	Thatcher Pools & Spas Inc
156303-1	06/01/26	PV	964664	07/01/26	1,511.98-	D	Chlorine/Calcium/Stablizer		
156755-1	06/04/26	PV	964663	07/04/26	279.00-	D	Flow w/Valve		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157204-1	06/16/26	PV	965343	07/16/26	1,650.00-	D	SodBicarb/CalcChloride	24506	Thatcher Pools & Spas Inc
Total Check Amount					3,580.98-				
Total Amount Paid to Vendor # 00024506					29,049.12-				

Payee24545TNC Industries Inc

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36067	03/18/26	PV	954373	04/17/26	1,038.00-	D	Station 4 Plymovent	24545	TNC Industries Inc
Total Check Amount					1,038.00-				
Total Amount Paid to Vendor # 00024545					1,038.00-				

Payee24592Triangle Automotive Machine Inc

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29572	02/27/26	PV	956832	03/29/26	1,365.00-	D	Cut/Bake/Clean/Test Part Svc	24592	Triangle Automotive Machine In
Total Check Amount					1,365.00-				
Total Amount Paid to Vendor # 00024592					1,365.00-				

Payee24606Truckin' America

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184570	02/12/26	PV	957427	03/14/26	3,677.50-	D	Tonneau Cover Unit#10.30027	24606	Truckin' America
184569	02/12/26	PV	957428	03/14/26	5,035.49-	D	ShortBed Unit# 10.30026		
Total Check Amount					8,712.99-				

Payee24606Truckin' America

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185317	04/21/26	PV	957814	05/21/26	250.00-	D		24606	Truckin' America
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00024606					8,962.99-				

Payee24639US Bank Trust N A

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8122018	03/25/26	PV	953891	04/24/26	1,600.00-	D	Roch EDA Rev Bnd 2020A Fees	24639	US Bank Trust N A
Total Check Amount					1,600.00-				

Payee24639US Bank Trust N A

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8193284	05/22/26	PV	963336	06/21/26	450.00-	D	GO Tax 2023A Fees 5/26-4/27	24639	US Bank Trust N A
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00024639					2,050.00-				

Payee24642US Customs & Border Protection

Payment Date04/30/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504507229	04/17/26	PV	956834	05/17/26	1,002.04-	D	Clearance A9CBRN 3/12/26	24642	US Customs & Border Protection
504507211	04/17/26	PV	956835	05/17/26	158.23-	D	Clearance MJAZZ 3/10/26		
504507237	04/17/26	PV	956836	05/17/26	421.91-	D	Clearance CGFSX 3/14/26		
504524752	04/24/26	PV	957563	05/24/26	421.90-	D	Clearance N694QS 3/22/26		
504524760	04/24/26	PV	957564	05/24/26	474.69-	D	Clearance LXJLK 3/29/26		
504524778	04/24/26	PV	957565	05/24/26	158.23-	D	Clearance CFPNG 3/23/26		
504524786	04/24/26	PV	957566	05/24/26	369.18-	D	Clearance CGBAS 3/28/26		
504524794	04/24/26	PV	957568	05/24/26	369.18-	D	Clearance CGPDB 3/28/26		

Total Check Amount

3,375.36-

Payee 24642 **US Customs & Border Protection**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504543331	05/07/26	PV	959171	06/06/26	421.89-	D	Clearance CGPDB 4/11/26	24642	US Customs & Border Protection
504543307	05/07/26	PV	959172	06/06/26	580.11-	D	Clearance PPARA 4/9/26		
504543315	05/07/26	PV	959173	06/06/26	105.48-	D	Clearance XAJMX 4/14/26		
504543323	05/07/26	PV	959174	06/06/26	52.73-	D	Clearance CFPNG 4/6/26		

Total Check Amount

1,160.21-

Payee 24642 **US Customs & Border Protection**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504269218	09/25/25	PV	959820	10/25/25	105.73-	D	Clearance CGJLR 8/28/25	24642	US Customs & Border Protection
504269226	09/25/25	PV	959821	10/25/25	422.87-	D	Clearance CGJLR 8/24/25		
504269234	09/25/25	PV	959822	10/25/25	475.77-	D	Service # 9/3/25		
504269242	09/25/25	PV	959824	10/25/25	264.36-	D	Clearance HZMS4C 8/28/25		
504269259	09/25/25	PV	959825	10/25/25	158.59-	D	Clearance 9HVIT 9/4/25		
504387317	01/21/26	PV	959826	02/20/26	258.34-	D	Clearance XAVIG 11/30/25		
504387325	01/21/26	PV	959828	02/20/26	361.63-	D	Clearance HBJWC 11/30/25		
504387333	01/21/26	PV	959832	02/20/26	723.27-	D	Clearance N198HF 12/5/25		
504387341	01/21/26	PV	959836	02/20/26	154.97-	D	Clearance N338TD 12/7/25		
504387358	01/21/26	PV	959857	02/20/26	309.99-	D	Service # 12/1/25		
504387366	01/21/26	PV	959858	02/20/26	103.32-	D	Clearance N545FX 12/4/25		
504387374	01/21/26	PV	959859	02/20/26	309.99-	D	Clearance CGJDA 12/7/25		
504560616	05/21/26	PV	961343	06/20/26	230.35-	D	Clearance # 4/19/26		
504560582	05/21/26	PV	961345	06/20/26	685.77-	D	Clearance DACBN 4/19/26		
504560590	05/21/26	PV	961347	06/20/26	211.01-	D	Clearance T7GMC 4/19/26		
504560632	05/21/26	PV	961350	06/20/26	211.01-	D	Clearance CGSJV 4/25/26		
504560624	05/21/26	PV	961351	06/20/26	316.53-	D	Clearance CGFSD 4/19/26		
504560608	05/21/26	PV	961354	06/20/26	158.27-	D	Clearance XAEMT 4/19/26		
504560640	05/21/26	PV	961356	06/20/26	263.78-	D	Clearance CFSUP 4/20/26		
504560657	05/21/26	PV	961358	06/20/26	263.78-	D	Clearance CFWRX 4/29/26		
504560665	05/21/26	PV	961360	06/20/26	316.53-	D	Clearance CFRGY 4/28/26		
504560673	05/21/26	PV	961365	06/20/26	211.01-	D	Clearance CGKGN 4/30/26		
504560681	05/21/26	PV	961369	06/20/26	263.78-	D	Clearance CGVVZ 4/25/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504560699	05/21/26	PV	961372	06/20/26	422.03-	D	Clearance XAPBT 5/2/26	24642	US Customs & Border Protection
504560707	05/21/26	PV	961375	06/20/26	738.55-	D	Clearance N864AM 4/21/26		
504560715	05/21/26	PV	961380	06/20/26	422.03-	D	Clearance CFGGH 4/26/26		
504560723	05/21/26	PV	961386	06/20/26	422.03-	D	Clearance DAFAO 4/19/26		
Total Check Amount					8,785.29-				
Payee	24642	US Customs & Border Protection						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530021773	05/26/26	PV	962072	06/25/26	50,998.25-	D	Quarterly Billing 2026 FY Qtr4	24642	US Customs & Border Protection
Total Check Amount					50,998.25-				
Payee	24642	US Customs & Border Protection						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504580101	06/05/26	PV	963605	07/05/26	158.24-	D	Clearance XAPBT 5/12/26	24642	US Customs & Border Protection
504580119	06/05/26	PV	963606	07/05/26	421.95-	D	Inspection N847QS 5/10/26		
504580127	06/05/26	PV	963607	07/05/26	738.42-	D	Clearance CGVIM 5/14/26		
504580135	06/05/26	PV	963608	07/05/26	1,493.78-	D	Clearance A7CHC 5/10/26		
504580143	06/05/26	PV	963609	07/05/26	738.42-	D	Clearance DAFAU 5/7/26		
504580150	06/05/26	PV	963610	07/05/26	474.70-	D	Clearance DAXTM 5/16/26		
504598954	06/18/26	PV	965364	07/18/26	210.99-	D	Clearance A7CGO 5/19/26		
504598947	06/18/26	PV	965365	07/18/26	421.98-	D	Clearance CFTMI 5/17/26		
504598913	06/18/26	PV	965366	07/18/26	527.46-	D	Service PAPERWORK 5/22/26		
504598939	06/18/26	PV	965367	07/18/26	421.98-	D	Clearance CGJLR 5/23/26		
504598921	06/18/26	PV	965369	07/18/26	421.98-	D	Clearance XAPBT 5/24/26		
504598905	06/18/26	PV	965372	07/18/26	421.98-	D	Clearance VPCDA 5/17/26		
Total Check Amount					6,451.88-				
Total Amount Paid to Vendor # 00024642					70,770.99-	*****			
Payee	24644	US Dept Interior-US Geological						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90174485	04/09/26	PV	959003	05/09/26	1,553.38-	D	Ops/Maint Gaging Stat-S.Zumbro	24644	US Dept Interior-US Geological
90174485	04/09/26	PV	959003	05/09/26	1,553.37-	D	Ops/Maint Gaging Stat-S.Zumbro		
Total Check Amount					3,106.75-				
Total Amount Paid to Vendor # 00024644					3,106.75-	*****			
Payee	24715	Universal Truck Equipment Inc						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67782	03/30/26	PV	954113	04/29/26	1,969.50-	D		24715	Universal Truck Equipment Inc
67782	03/30/26	PV	954113	04/29/26	17.33-	D			
67782	03/30/26	PV	954113	04/29/26	184.00-	D			
67782	03/30/26	PV	954113	04/29/26	64.00-	D			
67782	03/30/26	PV	954113	04/29/26	154.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67782	03/30/26	PV	954113	04/29/26	45.32-	D		24715	Universal Truck Equipment Inc
67782	03/30/26	PV	954113	04/29/26	60.00-	D			
67782	03/30/26	PV	954113	04/29/26	30.66-	D			
67782	03/30/26	PV	954113	04/29/26	690.66-	D			
67814	04/06/26	PV	955041	05/06/26	100.56-	D			
67814	04/06/26	PV	955041	05/06/26	71.45-	D			
67814	04/06/26	PV	955041	05/06/26	76.53-	D			

Total Check Amount3,464.67-

Payee24715Universal Truck Equipment IncPayment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67764	03/26/26	PV	957425	04/25/26	208,070.00-	D		24715	Universal Truck Equipment Inc
67846	04/09/26	PV	955598	05/09/26	324.02-	D			
67846	04/09/26	PV	955598	05/09/26	320.00-	D			
67861	04/10/26	PV	955810	05/10/26	203.57-	D			

Total Check Amount208,917.59-

Payee24715Universal Truck Equipment IncPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67634	03/11/26	PV	959113	04/10/26	213,021.00-	D		24715	Universal Truck Equipment Inc
67884	04/17/26	PV	957815	05/17/26	86.70-	D			
67970	05/05/26	PV	958963	06/04/26	209.70-	D			

Total Check Amount213,317.40-

Payee24715Universal Truck Equipment IncPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68015	03/13/26	PV	960343	04/12/26	193,622.00-	D		24715	Universal Truck Equipment Inc

Total Check Amount193,622.00-

Payee24715Universal Truck Equipment IncPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68054	05/22/26	PV	961830	06/21/26	183.13-	D		24715	Universal Truck Equipment Inc
68057	05/22/26	PV	961831	06/21/26	95.94-	D			
68071	05/29/26	PV	962522	06/28/26	110.37-	D			
68071	05/29/26	PV	962522	06/28/26	110.38-	D			

Total Check Amount499.82-

Total Amount Paid to Vendor # 00024715619,821.48-

Payee24766Viking Electric Supply IncPayment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010136872.001	03/27/26	PV	954281	04/26/26	166.29-	D	Anchors	24767	Viking Electric Supply Inc
S010144091.001	04/01/26	PV	955129	05/01/26	526.32-	D	Breaker Bolton		

Total Check Amount692.61-

Payee 24766 **Viking Electric Supply Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010191844.001	04/14/26	PV	957709	05/14/26	221.19-	D	Ez tabs/CodeBook/Box	24767	Viking Electric Supply Inc
S010191844.002	04/15/26	PV	957710	05/15/26	135.73-	D	Electrical LO Kit		
S010202229.001	04/17/26	PV	958121	05/17/26	231.12-	D	Wire Nuts		
S010058681.002	04/17/26	PV	959007	05/17/26	12,714.00-	D	Trails Lights/Bulbs		
S010191844.003	04/17/26	PV	959008	05/17/26	110.45-	D	Insulating Glove Kit		
S010223639.001	04/24/26	PV	958136	05/24/26	18.44-	D	Cover		
Total Check Amount					13,430.93-				

Payee 24766 **Viking Electric Supply Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010033434.001	02/19/26	PV	961378	03/21/26	140.19-	D	Vinyl Tape	24767	Viking Electric Supply Inc
S010231017.001	04/28/26	PV	959584	05/28/26	87.50-	D	Power Pack		
S010257053.001	05/05/26	PV	960198	06/04/26	439.20-	D	PartsToReplaceAirHandlerDriver		
S010269217.001	05/07/26	PV	960197	06/06/26	114.51-	D	PartsToReplaceAirHandlerDriver		
S010263296.001	05/07/26	PV	960642	06/06/26	60.50-	D	Marking Paint		
S010263296.002	05/07/26	PV	960643	06/06/26	41.30-	D	Stake Flag		
S010270281.001	05/08/26	PV	960304	06/07/26	45.51-	D	Intercom parts		
S010270281.002	05/12/26	PV	960303	06/11/26	880.18-	D	Intercom parts		
S010300577.001	05/19/26	PV	961117	06/18/26	41.23-	D	shooting range water heater		
Total Check Amount					1,850.12-				

Payee 24766 **Viking Electric Supply Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010069647.001	03/04/26	PV	963025	04/03/26	192.63-	D	National Electrical Code Book	24767	Viking Electric Supply Inc
S010298926.001	05/18/26	PV	962314	06/17/26	39.62-	D	Connector/Hubs/Cover		
S010321098.001	05/26/26	PD	962438	06/02/26	6.05	D	MrkingPaint Rtm/s010263296		
S010320802.001	05/26/26	PV	961938	06/25/26	300.45-	D	LaborTemple KeySTE		
Total Check Amount					526.65-				

Payee 24766 **Viking Electric Supply Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010315467.001	05/22/26	PV	963839	06/21/26	534.95-	D	Fuses	24767	Viking Electric Supply Inc
S010327984.001	05/28/26	PV	963840	06/27/26	622.81-	D	TrimWhite/Wires/SelfTest		
Total Check Amount					1,157.76-				
Total Amount Paid to Vendor # 00024766					17,658.07-				

Payee 24839 **Waste Management Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4260792-2760-6	04/03/26	PV	954559	05/03/26	110.81-	D	DSIC Recycling - April	24841	Waste Management Inc
Total Check Amount					110.81-				

Payee 24839 **Waste Management Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4272646-2760-0	05/05/26	PV	959027	06/04/26	110.38-	D	DSIC Recycling - May	24841	Waste Management Inc
Total Check Amount					110.38-				
Payee	24839	Waste Management Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4280094-2760-3	06/03/26	PV	963127	07/03/26	110.54-	D	DSIC Recycling - June	24841	Waste Management Inc
Total Check Amount					110.54-				
Total Amount Paid to Vendor # 00024839					331.73-				

Payee	24896	West Publishing Corp						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853398053	04/01/26	PV	955455	05/01/26	1,264.61-	D	Clear Proflex - Mar	24896	West Publishing Corp
Total Check Amount					1,264.61-				
Payee	24896	West Publishing Corp						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853398956	04/01/26	PV	956538	05/01/26	1,636.76-	D	WestlawGrpCharges_March'26	24896	West Publishing Corp
Total Check Amount					1,636.76-				
Payee	24896	West Publishing Corp						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853534971	05/01/26	PV	958248	05/31/26	1,264.61-	D	Clear Proflex - Apr	24896	West Publishing Corp
Total Check Amount					1,264.61-				
Payee	24896	West Publishing Corp						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853538772	05/01/26	PV	960543	05/31/26	1,612.76-	D	Westlaw Grp Charges April '26	24896	West Publishing Corp
Total Check Amount					1,612.76-				
Payee	24896	West Publishing Corp						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853345330	03/01/26	PV	962280	03/31/26	953.66-	D	MN Rules of Court Books '26	24896	West Publishing Corp
853656988	06/01/26	PV	963122	07/01/26	1,264.61-	D	Clear Proflex - May		
Total Check Amount					2,218.27-				
Payee	24896	West Publishing Corp						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853659902	06/01/26	PV	964597	07/01/26	1,636.76-	D	Westlaw Grp Charges_May '26	24896	West Publishing Corp
Total Check Amount					1,636.76-				
Total Amount Paid to Vendor # 00024896					9,633.77-				

Payee	24951	WHV Inc						Payment Date	04/16/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124648	03/04/26	PV	954080	04/03/26	3,012.35-	D	Svc Labor: Boilers	24951	WHV Inc
124471	03/20/26	PV	954430	04/19/26	1,755.00-	D	MCC AHU Programs		
Total Check Amount					4,767.35-				
Payee	24951	WHV Inc						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123972	12/04/25	PV	957369	01/03/26	6,507.98-	D	Boiler Repair Svc	24951	WHV Inc
301945	04/22/26	PV	957332	05/22/26	20.00-	D	Refund R26-0697CM		
301945	04/22/26	PV	957332	05/22/26	1.00-	D	Refund R26-0697CM		
Total Check Amount					6,528.98-				
Payee	24951	WHV Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305895	06/09/26	PV	963864	07/09/26	100.00-	D	Refund R26-0997CM	24951	WHV Inc
305895	06/09/26	PV	963864	07/09/26	5.00-	D	Refund R26-0997CM		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00024951					11,401.33-				

Payee	25026	Zep Manufacturing Co Inc		Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012585252	03/30/26	PV	955043	04/29/26	732.90-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					732.90-				
Payee	25026	Zep Manufacturing Co Inc						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012616188	04/03/26	PV	956537	05/03/26	109.91-	D	Zep Formulas	25027	Zep Manufacturing Co Inc
Total Check Amount					109.91-				
Payee	25026	Zep Manufacturing Co Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012667028	04/16/26	PV	957619	05/16/26	185.55-	D	Truck Wash Soap	25027	Zep Manufacturing Co Inc
9012697220	04/22/26	PV	957816	05/22/26	46.08-	D			
9012697220	04/22/26	PV	957816	05/22/26	176.39-	D			
9012726868	04/30/26	PV	958368	05/30/26	310.27-	D	Shop Chemicals/Brake Degreaser		
Total Check Amount					718.29-				
Payee	25026	Zep Manufacturing Co Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012803880	05/19/26	PV	961832	06/18/26	432.18-	D		25027	Zep Manufacturing Co Inc
9012803880	05/19/26	PV	961832	06/18/26	389.20-	D			
9012803880	05/19/26	PV	961832	06/18/26	320.31-	D			
Total Check Amount					1,141.69-				
Payee	25026	Zep Manufacturing Co Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012857806	06/02/26	PV	964345	07/02/26	112.37-	D	Zep Formula	25027	Zep Manufacturing Co Inc
9012857665	06/02/26	PV	964448	07/02/26	258.31-	D	Degreaser		
Total Check Amount					370.68-				
Total Amount Paid to Vendor # 00025026					3,073.47-				

Payee 32859 Quarry Hill Nature Center Inc Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62822	04/14/26	PV	956155	05/14/26	165.00-	D	YSProg/TerrificTurtles/4.11.26	32859	Quarry Hill Nature Center Inc
Total Check Amount					165.00-				
Total Amount Paid to Vendor # 00032859					165.00-				

Payee 33717 Roch Park & Rec-Petty Cash Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOLDIERS POOL PETTY CASH	05/12/26	PV	959705	06/11/26	1,800.00-	D	'26 SF Pool Petty Cash	33717	Roch Park & Rec-Petty Cash
SILVERLAKE POOL PETTY C\$	05/12/26	PV	959706	06/11/26	600.00-	D	'26 SL Pool Petty Cash		
Total Check Amount					2,400.00-				
Total Amount Paid to Vendor # 00033717					2,400.00-				

Payee 33870 Roch Public Works Dept - Petty Cash Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1082	04/28/26	PV	960195	05/28/26	3.30-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					3.30-				
Total Amount Paid to Vendor # 00033870					3.30-				

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5467728073	03/13/26	PV	958242	04/12/26	552.10-	D	Euthanasia dogs	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount					552.10-				
Total Amount Paid to Vendor # 00037347					552.10-				

Payee 41512 Michael J Grinnell Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04062026	04/06/26	PV	959108	05/06/26	12,000.00-	D	318 Broadway Ave S Facade Grnt	41512	Michael J Grinnell
Total Check Amount					12,000.00-				
Total Amount Paid to Vendor # 00041512					12,000.00-				

Payee 42878 Tonna Mechanical Inc Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381382808	04/10/26	PV	959583	05/10/26	263.88-	D	Auger	42878	Tonna Mechanical Inc
Total Check Amount					263.88-				
Total Amount Paid to Vendor # 00042878					263.88-				

Payee 43763 Mayo Foundation

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04092026	04/09/26	PV	956618	05/09/26	1,650.00-	D	RCTC Sports Cntr Engagement	43763	Mayo Foundation
Total Check Amount					1,650.00-				
Total Amount Paid to Vendor # 00043763					1,650.00-				

Payee 45110 Cole D Heppner

Payment Date 06/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 061826	06/18/26	PV	965409	07/18/26	2,043.50-	D	ACH Return 06182026	45110	Cole D Heppner
Total Check Amount					2,043.50-				
Total Amount Paid to Vendor # 00045110					2,043.50-				

Payee 48201 Salvation Army

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22526	02/25/26	PV	954041	03/27/26	75.00-	D	Norton Meal Cost SA FR Apr 26	48201	Salvation Army
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00048201					75.00-				

Payee 51145 Verified Credentials Inc

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
375509	03/31/26	PV	955401	04/30/26	54.00-	D	BackgroundScreenings March2026	51145	Verified Credentials Inc
375509	03/31/26	PV	955401	04/30/26	315.75-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	208.56-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	254.56-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	274.51-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	106.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	67.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	166.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	133.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	271.80-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	163.56-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	172.40-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	149.80-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	163.56-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	208.56-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	138.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	295.80-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	56.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	57.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	42.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	42.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	1,477.00-	D	BackgroundScreenings March2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
375509	03/31/26	PV	955401	04/30/26	103.00-	D	BackgroundScreenings March2026	51145	Verified Credentials Inc
375509	03/31/26	PV	955401	04/30/26	68.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	263.55-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	75.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	91.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	54.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	274.80-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	81.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	233.80-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	81.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	91.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	68.00-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	134.06-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	101.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	100.26-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	91.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	133.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	81.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	107.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	81.76-	D	BackgroundScreenings March2026		
375509	03/31/26	PV	955401	04/30/26	81.76-	D	BackgroundScreenings March2026		
Total Check Amount					7,220.21-				

Payee 51145 **Verified Credentials Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
377010	04/30/26	PV	958230	05/30/26	120.51-	D	BackgroundScreenings-Apr2026	51145	Verified Credentials Inc
377010	04/30/26	PV	958230	05/30/26	207.80-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	77.50-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	208.56-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	282.80-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	102.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	215.12-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	223.51-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	177.56-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	36.76-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	36.76-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	163.56-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	163.56-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	163.56-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	163.56-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	124.76-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	249.56-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	69.00-	D	BackgroundScreenings-Apr2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
377010	04/30/26	PV	958230	05/30/26	57.00-	D	BackgroundScreenings-Apr2026	51145	Verified Credentials Inc
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	49.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	2,871.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	123.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	26.30-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	55.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	42.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	60.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	108.00-	D	BackgroundScreenings-Apr2026		
377010	04/30/26	PV	958230	05/30/26	88.00-	D	BackgroundScreenings-Apr2026		
Total Check Amount					6,643.74-				

Payee 51145 **Verified Credentials Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378511	05/31/26	PV	963677	06/30/26	94.51-	D	Background Screenings - Mar 20	51145	Verified Credentials Inc
378511	05/31/26	PV	963677	06/30/26	95.75-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	93.50-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	108.76-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	54.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	291.56-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	163.56-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	80.75-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	57.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	42.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	55.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	42.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	42.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	42.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	101.76-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	207.80-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	42.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	42.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	42.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	42.00-	D	Background Screenings - Mar 20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378511	05/31/26	PV	963677	06/30/26	42.00-	D	Background Screenings - Mar 20	51145	Verified Credentials Inc
378511	05/31/26	PV	963677	06/30/26	1,023.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	23.00-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	319.51-	D	Background Screenings - Mar 20		
378511	05/31/26	PV	963677	06/30/26	55.00-	D	Background Screenings - Mar 20		
Total Check Amount					3,202.46-				
Total Amount Paid to Vendor # 00051145					17,066.41-				

Payee55193Brian J Lind

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45504.BL	04/03/26	PV	956412	05/03/26	185.00-	D	PLA/Travel ReimbursementBL	55193	Brian J Lind
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00055193					185.00-				

Payee62664Charter Communications LLC

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122032226	03/22/26	PV	954522	04/21/26	309.97-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
0097695032826	03/28/26	PV	954523	04/27/26	125.41-	D	Acct #8352 30 051 0097695		
Total Check Amount					435.38-				

Payee62664Charter Communications LLC

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122042226	04/22/26	PV	958295	05/22/26	309.93-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
0097695042826	04/28/26	PV	958434	05/28/26	257.36-	D	Acct #8352 30 051 0097695		
Total Check Amount					567.29-				

Payee62664Charter Communications LLC

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122052226	05/22/26	PV	963780	06/21/26	300.59-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
0097695052826	05/28/26	PV	963781	06/27/26	150.22-	D	Acct #8352 30 051 0097695		
Total Check Amount					450.81-				
Total Amount Paid to Vendor # 00062664					1,453.48-				

Payee63103Shimadzu Scientific Instruments Inc

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40566046	02/24/26	PV	963316	03/26/26	975.01-	D	Lab Supplies	63105	Shimadzu Scientific Instrument
Total Check Amount					975.01-				
Total Amount Paid to Vendor # 00063103					975.01-				

Payee65972Roch Repertory Theatre

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31926	03/19/96	PV	954117	04/18/96	30.42-	D	Norton Meal Cost RepTheat Apr	65972	Roch Repertory Theatre

Total Check Amount	30.42-
Total Amount Paid to Vendor # 00065972	30.42-

Payee 66730 **Brennan Construction of MN, Inc.** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RAPIDTRANSITVOLDPARTPAY04/06/26	PV	957935	05/06/26	148,103.48-	D	Rapid Transit Vol D Part Pay 2	66730	Brennan Construction of MN, In	
RAPIDTRANSITVOLDPARTPAY05/06/26	PV	959137	06/05/26	533,652.39-	D	Rapid Transit Vol D PartPay3			
Total Check Amount				681,755.87-					

Payee 66730 **Brennan Construction of MN, Inc.** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RAPIDTRANSITVOLDPARTPAY06/03/26	PV		963180	07/03/26	567,740.19-	D	Rapid Transit Vol D Part Pay 4	66730	Brennan Construction of MN, In
Total Check Amount					567,740.19-				
Total Amount Paid to Vendor # 00066730					1,249,496.06-				

Payee 66732 **Electronic Design Company Inc** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M128506	12/15/25	PV	957363	01/14/26	9,604.14-	D	MCC Service Call	66732	Electronic Design Company Inc
Total Check Amount					9,604.14-				

Payee 66732 **Electronic Design Company Inc** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M128774	05/14/26	PV	964000	06/13/26	35,147.58-	D	MCC Digital Signage Panels	66732	Electronic Design Company Inc
Total Check Amount					35,147.58-				
Total Amount Paid to Vendor # 00066732					44,751.72-				

Payee 69021 **Workforce Development Inc** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05262026	05/26/26	PV	961822	06/25/26	147,012.65-	D	BridgestoBuiltEnvirnProgram	69021	Workforce Development Inc
Total Check Amount					147,012.65-				
Total Amount Paid to Vendor # 00069021					147,012.65-				

Payee 70323 **Premier Electrical Corporation** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87321	02/06/26	PV	955505	03/08/26	53,912.57-	D	Traffic Pole Replacement	70323	Premier Electrical Corporation
87585	03/27/26	PV	954384	04/26/26	2,800.00-	D	Reconstruct Mobility		
87584	03/27/26	PV	954388	04/26/26	2,800.00-	D	Link BRT		
Total Check Amount					59,512.57-				

Payee 70323 **Premier Electrical Corporation** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87623	04/06/26	PV	962128	05/06/26	1,435.00-	D	Trfc Signal Pole Correction	70323	Premier Electrical Corporation
87788	05/04/26	PV	962119	06/03/26	1,611.05-	D	Trfc Sgnl Pole Correction		
87786	05/04/26	PV	963022	06/03/26	3,600.30-	D	4 Ave&7 St NW Base Replacement		

Payee	72627 MN Dept of Labor & Industry	Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARV/67589225	03/31/26	PV	954343	04/30/26	137.20-	D		72851	Snap-on Industrial Inc
ARV/67629253	04/02/26	PV	955040	05/02/26	259.28-	D			
ARV/67629253	04/02/26	PV	955040	05/02/26	26.21-	D			
Total Check Amount					422.69-				
Total Amount Paid to Vendor # 00072851					422.69-				

Payee 73250 **Midwest Playscapes Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11452	04/27/26	PV	959543	05/27/26	3,772.96-	D	Glide Slide	73250	Midwest Playscapes Inc
Total Check Amount					3,772.96-				

Payee 73250 **Midwest Playscapes Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11270A	05/29/26	PV	963805	06/28/26	6,900.00-	D	Place Surfacing	73250	Midwest Playscapes Inc
Total Check Amount					6,900.00-				
Total Amount Paid to Vendor # 00073250					10,672.96-				

Payee 73259 **Ready Mix Concrete Company LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503968	05/27/26	PV	962988	06/26/26	924.50-	D	White Pigment/Rebar	73259	Ready Mix Concrete Company LLC
Total Check Amount					924.50-				
Total Amount Paid to Vendor # 00073259					924.50-				

Payee 73626 **Rink Systems, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103965	04/09/26	PV	956617	05/09/26	202.00-	D	Replacement netting	73626	Rink Systems, Inc.
Total Check Amount					202.00-				
Total Amount Paid to Vendor # 00073626					202.00-				

Payee 78666 **Landmark Environmental LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26079.01-1	04/13/26	PV	957353	05/13/26	695.00-	D	Environmental Consulting	78666	Landmark Environmental LLC
Total Check Amount					695.00-				

Payee 78666 **Landmark Environmental LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26079.01-2	05/22/26	PV	962123	06/21/26	2,232.50-	D	Environmental Consulting	78666	Landmark Environmental LLC
Total Check Amount					2,232.50-				

Payee 78666 **Landmark Environmental LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26079.01-3	06/15/26	PV	964712	07/15/26	830.00-	D	Environmental Consulting	78666	Landmark Environmental LLC
Total Check Amount					830.00-				
Total Amount Paid to Vendor # 00078666					3,757.50-				

Payee 80508 **Brown & Caldwell**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56598259	04/09/26	PV	956167	05/09/26	36,109.25-	D	WRP Liq&Solids Const	80437	Brown & Caldwell
56598258	04/09/26	PV	956168	05/09/26	662.40-	D	WRP Disinfection Basin Const		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56598290	04/09/26	PV	956170	05/09/26	742.32-	D	N20 Emissions Study	80437	Brown & Caldwell
Total Check Amount					37,513.97-				
Payee	80508	Brown & Caldwell						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56600969	05/06/26	PV	960300	06/05/26	922.74-	D	Disinfection Basin Const	80437	Brown & Caldwell
56600970	05/06/26	PV	960301	06/05/26	24,865.83-	D	WRP Liq&Solids Const		
Total Check Amount					25,788.57-				
Payee	80508	Brown & Caldwell						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56603123	06/02/26	PV	964060	07/02/26	1,604.16-	D	WRP Disinfection Basin Const	80437	Brown & Caldwell
56603124	06/02/26	PV	964679	07/02/26	32,844.59-	D	WRP Liq&Solids Const		
Total Check Amount					34,448.75-				
Total Amount Paid to Vendor # 00080508					97,751.29-				
Payee	80737	Franklin Heating Station						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH2026	04/15/26	PV	957641	05/15/26	19,951.39-	D	SnowMeltAgreementMarch2026	80737	Franklin Heating Station
MARCH2026	04/15/26	PV	957641	05/15/26	20,283.37-	D	SnowMeltAgreementMarch2026		
Total Check Amount					40,234.76-				
Payee	80737	Franklin Heating Station						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL2026	05/15/26	PV	961942	06/14/26	5,439.50-	D	SnowMeltAgreeApril 2026	80737	Franklin Heating Station
APRIL2026	05/15/26	PV	961942	06/14/26	2,274.73-	D	SnowMeltAgreeApril 2026		
Total Check Amount					7,714.23-				
Total Amount Paid to Vendor # 00080737					47,948.99-				
Payee	80971	Dewitz Home Builders Inc						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-01	04/10/26	PV	960204	05/10/26	6,519.00-	D	HomeOwnCreatePrgm6198NW51St	80971	Dewitz Home Builders Inc
Total Check Amount					6,519.00-				
Total Amount Paid to Vendor # 00080971					6,519.00-				
Payee	83090	ProLine Dist. Inc						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3030869	03/13/26	PV	954067	04/12/26	87.31-	D	Bolt Zp/HexNut/LockWshr	83090	ProLine Dist. Inc
3030871	03/13/26	PV	954068	04/12/26	569.65-	D	Elevator Bolt Zp		
3031783	03/30/26	PV	955510	04/29/26	92.34-	D	Marking Paint/Lens Wipes		
3031783	03/30/26	PV	955510	04/29/26	7.82-	D	Marking Paint/Lens Wipes		
3031956	03/31/26	PV	954094	04/30/26	9.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3031956	03/31/26	PV	954094	04/30/26	15.13-	D		83090	ProLine Dist. Inc
3031956	03/31/26	PV	954094	04/30/26	16.25-	D			
3031956	03/31/26	PV	954094	04/30/26	15.34-	D			
3031956	03/31/26	PV	954094	04/30/26	19.50-	D			
3031956	03/31/26	PV	954094	04/30/26	19.62-	D			
3031956	03/31/26	PV	954094	04/30/26	11.40-	D			
3031956	03/31/26	PV	954094	04/30/26	7.26-	D			
3031956	03/31/26	PV	954094	04/30/26	16.40-	D			
3031956	03/31/26	PV	954094	04/30/26	7.36-	D			
3031956	03/31/26	PV	954094	04/30/26	20.08-	D			
3031956	03/31/26	PV	954094	04/30/26	8.64-	D			
3031956	03/31/26	PV	954094	04/30/26	40.01-	D			
3031956	03/31/26	PV	954094	04/30/26	25.50-	D			
3031956	03/31/26	PV	954094	04/30/26	5.70-	D			
3031956	03/31/26	PV	954094	04/30/26	23.20-	D			
3031956	03/31/26	PV	954094	04/30/26	35.66-	D			
3031956	03/31/26	PV	954094	04/30/26	80.22-	D			
3031956	03/31/26	PV	954094	04/30/26	10.22-	D			
3031956	03/31/26	PV	954094	04/30/26	14.86-	D			
Total Check Amount					1,158.53-				

Payee 83090 **ProLine Dist. Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3032605	04/10/26	PV	957673	05/10/26	250.14-	D	Sealant/Gloves/Zinc/Nut	83090	ProLine Dist. Inc
3032985	04/18/26	PV	957807	05/18/26	7.07-	D			
3032985	04/18/26	PV	957807	05/18/26	7.88-	D			
3032985	04/18/26	PV	957807	05/18/26	14.48-	D			
3032985	04/18/26	PV	957807	05/18/26	14.13-	D			
3032985	04/18/26	PV	957807	05/18/26	22.33-	D			
3032985	04/18/26	PV	957807	05/18/26	3.03-	D			
3032985	04/18/26	PV	957807	05/18/26	13.20-	D			
3032985	04/18/26	PV	957807	05/18/26	22.72-	D			
3032986	04/18/26	PV	957808	05/18/26	125.78-	D			
3032986	04/18/26	PV	957808	05/18/26	82.98-	D			
3032986	04/18/26	PV	957808	05/18/26	36.45-	D			
3032986	04/18/26	PV	957808	05/18/26	15.34-	D			
3032986	04/18/26	PV	957808	05/18/26	180.70-	D			
3032986	04/18/26	PV	957808	05/18/26	7.44-	D			
3033495	04/27/26	PV	958097	05/27/26	85.32-	D	Line Saver/Safety Vests		
3033495	04/27/26	PV	958097	05/27/26	20.46-	D	Line Saver/Safety Vests		
3033496	04/27/26	PV	958098	05/27/26	10.73-	D	Safety Vest		
3033549	04/28/26	PV	957803	05/28/26	91.85-	D			
3033549	04/28/26	PV	957803	05/28/26	3.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3033549	04/28/26	PV	957803	05/28/26	2.56-	D		83090	ProLine Dist. Inc
3033549	04/28/26	PV	957803	05/28/26	186.10-	D			
3033549	04/28/26	PV	957803	05/28/26	6.75-	D			
3033549	04/28/26	PV	957803	05/28/26	15.95-	D			
3033549	04/28/26	PV	957803	05/28/26	6.75-	D			
3033549	04/28/26	PV	957803	05/28/26	7.38-	D			
3033549	04/28/26	PV	957803	05/28/26	7.83-	D			
3033549	04/28/26	PV	957803	05/28/26	6.12-	D			
3033549	04/28/26	PV	957803	05/28/26	33.17-	D			
3033549	04/28/26	PV	957803	05/28/26	20.50-	D			
3033549	04/28/26	PV	957803	05/28/26	36.60-	D			
3033549	04/28/26	PV	957803	05/28/26	36.60-	D			
3033549	04/28/26	PV	957803	05/28/26	40.50-	D			
3033549	04/28/26	PV	957803	05/28/26	40.50-	D			
3033549	04/28/26	PV	957803	05/28/26	2.56-	D			
3033549	04/28/26	PV	957803	05/28/26	17.69-	D			
3033549	04/28/26	PV	957803	05/28/26	33.86-	D			
3033549	04/28/26	PV	957803	05/28/26	19.47-	D			
3033549	04/28/26	PV	957803	05/28/26	20.39-	D			
3033549	04/28/26	PV	957803	05/28/26	20.56-	D			
3033549	04/28/26	PV	957803	05/28/26	26.44-	D			
3033549	04/28/26	PV	957803	05/28/26	41.18-	D			
3033549	04/28/26	PV	957803	05/28/26	34.00-	D			
3033549	04/28/26	PV	957803	05/28/26	19.67-	D			
3033549	04/28/26	PV	957803	05/28/26	58.41-	D			
3033549	04/28/26	PV	957803	05/28/26	15.76-	D			
3033549	04/28/26	PV	957803	05/28/26	12.78-	D			
3033549	04/28/26	PV	957803	05/28/26	7.26-	D			
3033549	04/28/26	PV	957803	05/28/26	6.40-	D			
3033549	04/28/26	PV	957803	05/28/26	4.08-	D			
3033549	04/28/26	PV	957803	05/28/26	14.27-	D			
3033549	04/28/26	PV	957803	05/28/26	15.32-	D			
3033549	04/28/26	PV	957803	05/28/26	2.27-	D			
3033549	04/28/26	PV	957803	05/28/26	8.40-	D			
3033549	04/28/26	PV	957803	05/28/26	5.79-	D			
3033549	04/28/26	PV	957803	05/28/26	5.70-	D			
3033549	04/28/26	PV	957803	05/28/26	25.50-	D			
3033552	04/28/26	PV	957804	05/28/26	70.32-	D			
3033552	04/28/26	PV	957804	05/28/26	30.69-	D			
3033552	04/28/26	PV	957804	05/28/26	42.92-	D			
3033552	04/28/26	PV	957804	05/28/26	32.19-	D			
3033552	04/28/26	PV	957804	05/28/26	149.93-	D			
3033552	04/28/26	PV	957804	05/28/26	150.01-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3033552	04/28/26	PV	957804	05/28/26	180.70-	D		83090	ProLine Dist. Inc
3033552	04/28/26	PV	957804	05/28/26	35.16-	D			
3033553	04/28/26	PV	957805	05/28/26	32.50-	D			
3033553	04/28/26	PV	957805	05/28/26	273.14-	D			
3033553	04/28/26	PV	957805	05/28/26	139.27-	D			
3033553	04/28/26	PV	957805	05/28/26	69.00-	D			
3033553	04/28/26	PV	957805	05/28/26	1.91-	D			
3033553	04/28/26	PV	957805	05/28/26	17.15-	D			

Total Check Amount

3,105.59-

Payee 83090 **ProLine Dist. Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3034908	05/19/26	PV	963024	06/18/26	64.87-	D	Rods/HexNutsWashers/DrillBit	83090	ProLine Dist. Inc
3034908	05/19/26	PV	963024	06/18/26	31.43-	D	Rods/HexNutsWashers/DrillBit		

Total Check Amount

96.30-

Payee 83090 **ProLine Dist. Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3035821	06/05/26	PV	963874	07/05/26	7.67-	D	GlassWipes/MarkingPaint/Brush	83090	ProLine Dist. Inc
3035821	06/05/26	PV	963874	07/05/26	78.80-	D	GlassWipes/MarkingPaint/Brush		
3035821	06/05/26	PV	963874	07/05/26	7.00-	D	GlassWipes/MarkingPaint/Brush		
3036164	06/12/26	PV	965214	07/12/26	74.91-	D			
3036164	06/12/26	PV	965214	07/12/26	376.40-	D			
3036164	06/12/26	PV	965214	07/12/26	.59-	D			
3036241	06/15/26	PV	965215	07/15/26	125.78-	D			
3036241	06/15/26	PV	965215	07/15/26	90.35-	D			
3036241	06/15/26	PV	965215	07/15/26	271.05-	D			
3036238	06/15/26	PV	965216	07/15/26	90.26-	D			
3036238	06/15/26	PV	965216	07/15/26	3.09-	D			
3036238	06/15/26	PV	965216	07/15/26	6.96-	D			
3036238	06/15/26	PV	965216	07/15/26	36.00-	D			
3036238	06/15/26	PV	965216	07/15/26	45.84-	D			
3036238	06/15/26	PV	965216	07/15/26	32.28-	D			
3036238	06/15/26	PV	965216	07/15/26	87.60-	D			
3036238	06/15/26	PV	965216	07/15/26	14.13-	D			
3036238	06/15/26	PV	965216	07/15/26	5.00-	D			
3036238	06/15/26	PV	965216	07/15/26	4.50-	D			
3036238	06/15/26	PV	965216	07/15/26	15.35-	D			
3036238	06/15/26	PV	965216	07/15/26	105.15-	D			
3036238	06/15/26	PV	965216	07/15/26	27.68-	D			
3036238	06/15/26	PV	965216	07/15/26	37.46-	D			
3036238	06/15/26	PV	965216	07/15/26	16.40-	D			
3036238	06/15/26	PV	965216	07/15/26	15.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3036238	06/15/26	PV	965216	07/15/26	14.48-	D		83090	ProLine Dist. Inc
3036238	06/15/26	PV	965216	07/15/26	7.67-	D			
3036238	06/15/26	PV	965216	07/15/26	10.87-	D			
3036238	06/15/26	PV	965216	07/15/26	4.26-	D			
3036238	06/15/26	PV	965216	07/15/26	2.84-	D			
Total Check Amount					1,615.89-				
Total Amount Paid to Vendor # 00083090					5,976.31-				

Payee 83427 **MN Dept of Natural Resources**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UWAT014501	05/20/26	PV	960647	06/19/26	530.00-	D	License to Cross Public Waters	83427	MN Dept of Natural Resources
Total Check Amount					530.00-				
Total Amount Paid to Vendor # 00083427					530.00-				

Payee 85063 **Ohlin Sales, LLC - DBA OSI Batteries**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV210961	05/21/26	PV	961928	06/20/26	221.30-	D	AED Battery Replacement	85063	Ohlin Sales, LLC - DBA OSI Bat
Total Check Amount					221.30-				
Total Amount Paid to Vendor # 00085063					221.30-				

Payee 85101 **A-Z Embroidery**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22099	04/06/26	PV	954451	05/06/26	342.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					342.00-				

Payee 85101 **A-Z Embroidery**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21966	02/27/26	PV	957872	03/29/26	169.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					169.00-				

Payee 85101 **A-Z Embroidery**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22614	05/04/26	PV	960328	06/03/26	169.00-	D	Embroidery	85101	A-Z Embroidery
22623	05/07/26	PV	960389	06/06/26	114.00-	D	Embroidery		
22641	05/15/26	PV	960390	06/14/26	254.00-	D	Embroidery		
Total Check Amount					537.00-				

Payee 85101 **A-Z Embroidery**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22679	05/28/26	PV	963548	06/27/26	128.00-	D	Embroidery	85101	A-Z Embroidery
22735	06/04/26	PV	963547	07/04/26	46.00-	D	Embroidery		
Total Check Amount					174.00-				

Total Amount Paid to Vendor # 00085101 **1,222.00-**

Payee 85831 **Ronningen Roofing Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301935	04/21/26	PV	963865	05/21/26	100.00-	D	Refund R26-0146RBR	85831	Ronningen Roofing Inc
301935	04/21/26	PV	963865	05/21/26	5.00-	D	Refund R26-0146RBR		
305660	06/05/26	PV	964299	07/05/26	100.00-	D	Refund R26-0291RBR		
305660	06/05/26	PV	964299	07/05/26	5.00-	D	Refund R26-0291RBR		
305659	06/05/26	PV	964301	07/05/26	100.00-	D	Refund R26-0290RBR		
305659	06/05/26	PV	964301	07/05/26	5.00-	D	Refund R26-0290RBR		
305658	06/05/26	PV	964302	07/05/26	100.00-	D	Refund R26-0289RBR		
305658	06/05/26	PV	964302	07/05/26	5.00-	D	Refund R26-0289RBR		
305657	06/05/26	PV	964303	07/05/26	100.00-	D	Refund R26-0288RBR		
305657	06/05/26	PV	964303	07/05/26	5.00-	D	Refund R26-0288RBR		
305656	06/05/26	PV	964305	07/05/26	100.00-	D	Refund R26-0287RBR		
305656	06/05/26	PV	964305	07/05/26	5.00-	D	Refund R26-0287RBR		
305655	06/05/26	PV	964306	07/05/26	100.00-	D	Refund R26-0286RBR		
305655	06/05/26	PV	964306	07/05/26	5.00-	D	Refund R26-0286RBR		

Total Check Amount

735.00-

Total Amount Paid to Vendor # 00085831 **735.00-**

Payee 87592 **Quality Flow Systems Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50981	04/30/26	PV	958941	05/30/26	1,726.27-	D	Wear Rings	87592	Quality Flow Systems Inc
51003	05/05/26	PV	958942	06/04/26	18,087.92-	D	Wear Rings, Seals		

Total Check Amount

19,814.19-

Total Amount Paid to Vendor # 00087592 **19,814.19-**

Payee 87917 **MN Dept of Employment & Economic Develop**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/26	PV	955648	05/08/26	4,182.72-	D	UI Benefits Paid Q1 2026	87917	MN Dept of Employment & Econom
07971906	04/08/26	PV	955648	05/08/26	3,298.75-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	810.48-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	4,615.78-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	5,074.69-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	1,782.00-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	2,052.72-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	35.01-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	37.02-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	04/13/26	35.65	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	859.87-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	1,377.86-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	498.00-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	17.52-	D	UI Benefits Paid Q1 2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/26	PV	955648	05/08/26	1,925.30-	D	UI Benefits Paid Q1 2026	87917	MN Dept of Employment & Econom
07971906	04/08/26	PV	955648	05/08/26	4,088.00-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	1,969.62-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	2,958.00-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	816.00-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	1,609.00-	D	UI Benefits Paid Q1 2026		
07971906	04/08/26	PV	955648	05/08/26	55.02-	D	UI Benefits Paid Q1 2026		
Total Check Amount					38,027.71-				

Total Amount Paid to Vendor # 00087917 **38,027.71-**

Payee 88043 Nuss Trucks & Equipment Inc Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO307967-1	05/26/26	PV	961823	06/25/26	23.14-	D		88043	Nuss Trucks & Equipment Inc
PSO307967-1	05/26/26	PV	961823	06/25/26	27.92-	D			
Total Check Amount					51.06-				

Total Amount Paid to Vendor # 00088043 **51.06-**

Payee 90565 Pictometry International Corp Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US450701	04/27/26	PV	959030	05/27/26	68,145.00-	D	2026 Pictometry Flight	90565	Pictometry International Corp
US450701	04/27/26	PV	959030	05/27/26	9,735.00-	D	2026 Pictometry Flight		
US450701	04/27/26	PV	959030	05/27/26	5,000.00-	D	2026 Pictometry Flight		
US450701	04/27/26	PV	959030	05/27/26	4,735.00-	D	2026 Pictometry Flight		
US450701	04/27/26	PV	959030	05/27/26	9,735.00-	D	2026 Pictometry Flight		
Total Check Amount					97,350.00-				

Total Amount Paid to Vendor # 00090565 **97,350.00-**

Payee 93294 Ehlers & Associates, Inc. Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105932	04/07/26	PV	958141	05/07/26	346.60-	D	TIF Management Projections	93294	Ehlers & Associates, Inc.
105932	04/07/26	PV	958141	05/07/26	346.59-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.60-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.59-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.60-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.59-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.60-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.59-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.60-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.59-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.60-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.59-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.60-	D	TIF Management Projections		
105932	04/07/26	PV	958141	05/07/26	346.59-	D	TIF Management Projections		

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106804	06/10/26	PV	964353	07/10/26	284.17-	D	TIF Management Projections	93294	Ehlers & Associates, Inc.
106804	06/10/26	PV	964353	07/10/26	284.17-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.17-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.17-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.17-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
106804	06/10/26	PV	964353	07/10/26	284.16-	D	TIF Management Projections		
Total Check Amount					10,230.00-				
Total Amount Paid to Vendor # 00093294					36,452.50-				

Payee 94635 **Forum Communications Co DBA**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4125270526	05/31/26	PV	963791	06/30/26	2,095.00-	D	'26 Golf Guide/Digital Compaig	94635	Forum Communications Co DBA
Total Check Amount					2,095.00-				
Total Amount Paid to Vendor # 00094635					2,095.00-				

Payee 94855 **Hawkins, Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7372811	03/24/26	PV	954007	04/23/26	9,585.78-	D		21848	Hawkins, Inc
7380154	04/01/26	PV	955128	05/01/26	16,529.59-	D	Sodium Bisulfite		
Total Check Amount					26,115.37-				

Payee 94855 **Hawkins, Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7391638	04/15/26	PV	956602	05/15/26	20.00-	D	Chlorine cylinders	21848	Hawkins, Inc
7396656	04/16/26	PV	957281	05/16/26	9,818.09-	D			
7395507	04/16/26	PV	957370	05/16/26	9,410.00-	D	Chlorine		
Total Check Amount					19,248.09-				

Payee 94855 **Hawkins, Inc**

Payment Date 05/14/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7402018	04/14/26	PV	957887	05/14/26	378.00-	D	Filter Aid EP CelaPerl	21848	Hawkins, Inc
7410978	04/30/26	PV	958896	05/30/26	9,773.26-	D			
Total Check Amount					10,151.26-				
Payee	94855	Hawkins, Inc						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7419461	05/12/26	PV	960281	06/11/26	9,834.39-	D		21848	Hawkins, Inc
7424542	05/15/26	PV	960538	06/14/26	80.00-	D	Chlorine cylinders		
Total Check Amount					9,914.39-				
Payee	94855	Hawkins, Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7430392	05/19/26	PV	962279	06/18/26	6,513.95-	D	Azone/pH Down/Deldrm	21848	Hawkins, Inc
7430392	05/19/26	PV	962279	06/18/26	6,513.95-	D	Azone/pH Down/Deldrm		
7433653	05/20/26	PV	962333	06/19/26	2,127.89-	D	Azone/pH Down LO		
7433852	05/22/26	PV	962498	06/21/26	2,708.43-	D	Chlorine/pH/SodHydroxide		
7440807	05/27/26	PV	963019	06/26/26	9,267.88-	D			
Total Check Amount					27,132.10-				
Payee	94855	Hawkins, Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7449905	06/04/26	PV	963746	07/04/26	9,785.48-	D		21848	Hawkins, Inc
7453042	06/09/26	PV	964018	07/09/26	11,292.00-	D	Chlorine		
Total Check Amount					21,077.48-				
Total Amount Paid to Vendor # 00094855					113,638.69-	*****			
Payee	96562	Ryan C Jacobson						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/20/26	PV	962155	06/19/26	259.00-	D	Grey Group Sniper Adv skills	96562	Ryan C Jacobson
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00096562					259.00-	*****			
Payee	97215	Natures Best Cleaners Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26131-742	05/12/26	PV	962227	06/11/26	16.35-	D	Uniform Cleaning	97215	Natures Best Cleaners Inc
Total Check Amount					16.35-				
Total Amount Paid to Vendor # 00097215					16.35-	*****			
Payee	97776	Family Tree Landscape Nursery Inc.						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001345	04/18/26	PV	962275	05/18/26	2,500.00-	D	Shrub Pruning Svc	97776	Family Tree Landscape Nursery
001358	04/25/26	PV	962276	05/25/26	2,500.00-	D	Shrub Pruning Svc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV162	05/07/26	PV	960580	06/06/26	2,727.27-	D	Proj #21051-Forestry Placement	98463	MN & IA Conservation Corps
Total Check Amount					2,727.27-				
Total Amount Paid to Vendor # 00098463					5,454.54-				

Payee 98464 Minuteman Press

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56367	03/20/26	PV	954029	04/19/26	28.38-	D	Notification Postcards	98464	Minuteman Press
56427	03/27/26	PV	953973	04/26/26	20.13-	D	Notification Postcards		
Total Check Amount					48.51-				

Payee 98464 Minuteman Press

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56327	03/17/26	PV	955728	04/16/26	30.00-	D	business cards	98464	Minuteman Press
56538	04/13/26	PV	956613	05/13/26	30.00-	D	24x32 signs		
56540	04/14/26	PV	955827	05/14/26	150.00-	D	business cards		
56541	04/14/26	PV	957631	05/14/26	27.39-	D	Notification Postcards		
56561	04/16/26	PV	957629	05/16/26	46.53-	D	Notification Postcards		
56602	04/22/26	PV	957628	05/22/26	81.51-	D	Notification Postcards		
Total Check Amount					365.43-				

Payee 98464 Minuteman Press

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56659	04/28/26	PV	959103	05/28/26	22.44-	D	Notification Postcards	98464	Minuteman Press
Total Check Amount					22.44-				

Payee 98464 Minuteman Press

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56613	04/23/26	PV	959892	05/23/26	190.83-	D	24x36 posters	98464	Minuteman Press
56733	05/08/26	PV	960511	06/07/26	42.16-	D	Notification Postcards		
56755	05/12/26	PV	960510	06/11/26	50.66-	D	Notification Postcards		
Total Check Amount					283.65-				

Payee 98464 Minuteman Press

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56758	05/12/26	PV	961857	06/11/26	473.07-	D	'26 Summer Brochures	98464	Minuteman Press
56763	05/13/26	PV	961858	06/12/26	197.75-	D	'26 Score Cards		
56816	05/20/26	PV	963031	06/19/26	107.10-	D	Notification Postcards		
Total Check Amount					777.92-				

Payee 98464 Minuteman Press

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56890	05/28/26	PV	963807	06/27/26	263.50-	D	Pool Signs/TaxExempt	98464	Minuteman Press
57036	06/16/26	PV	965171	07/16/26	230.50-	D	Notification Postcards		
Total Check Amount					494.00-				

Total Amount Paid to Vendor # 00098464 1,991.95-

Payee 98768 Absolute Opportunities LLC DBA Absolute

Payment Date 06/11/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304754	05/27/26	PV	963030	06/26/26	30.00-	D	Refund R26-2986RE	98768	Absolute Opportunities LLC DBA
304754	05/27/26	PV	963030	06/26/26	1.25-	D	Refund R26-2986RE		
Total Check Amount					31.25-				
Total Amount Paid to Vendor # 00098768					31.25-				

Payee98779Natl Assn of Clean Water Agencies

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87890	09/09/25	PV	954271	10/09/25	14,020.00-	D	City of Rochester Mbrshp Dues	98779	Natl Assn of Clean Water Agenc
Total Check Amount					14,020.00-				
Total Amount Paid to Vendor # 00098779					14,020.00-				

Payee98782Regional Concrete Cutting, Inc.

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116042	04/27/26	PV	958188	05/28/26	500.00-	D	Cassidy Ridge NE-Sewer Structu	98782	Regional Concrete Cutting, Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00098782					500.00-				

Payee99635DeZurik DBA DeZurik APCO Hilton

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV289460	04/14/26	PV	956203	05/14/26	3,019.19-	D	Valve Parts	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					3,019.19-				

Payee99635DeZurik DBA DeZurik APCO Hilton

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV303348	05/21/26	PV	962181	06/20/26	897.79-	D	Inventory Parts	99634	DeZurik DBA DeZurik APCO Hilto
INV303348	05/21/26	PV	962181	06/20/26	897.79	D	Inventory Parts		
Total Check Amount									

Payee99635DeZurik DBA DeZurik APCO Hilton

Payment Date06/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV303348	05/21/26	PV	962181	06/20/26	897.79-	D	Inventory Parts	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					897.79-				

Payee99635DeZurik DBA DeZurik APCO Hilton

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV308520	06/04/26	PV	964025	07/04/26	9,708.43-	D	Shop Supplies	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					9,708.43-				
Total Amount Paid to Vendor # 00099635					13,625.41-				

Payee100196C & S Chemicals Inc

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV188281	03/26/26	PV	954268	04/25/26	6,414.72-	D	Liquid Alum	100196	C & S Chemicals Inc

Total Check Amount6,414.72-

Payee100196C & S Chemicals IncPayment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV193534	04/15/26	PV	957344	05/15/26	6,700.30-	D	Alum	100196	C & S Chemicals Inc

Total Check Amount6,700.30-

Payee100196C & S Chemicals IncPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV197931	04/30/26	PV	959016	05/30/26	6,495.29-	D	Liquid Alum	100196	C & S Chemicals Inc

Total Check Amount6,495.29-

Payee100196C & S Chemicals IncPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV201001	05/14/26	PV	961374	06/13/26	7,091.57-	D	Liquid Alum	100196	C & S Chemicals Inc

Total Check Amount7,091.57-

Payee100196C & S Chemicals IncPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV207739	06/05/26	PV	964031	07/05/26	7,312.55-	D	Liquid Alum	100196	C & S Chemicals Inc

Total Check Amount7,312.55-

Total Amount Paid to Vendor # 0010019634,014.43-

Payee100790Jeremy C ZabelPayment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212026	04/21/26	PV	956625	05/21/26	600.48-	D	2026 Educational Assistance	100790	Jeremy C Zabel

Total Check Amount600.48-

Total Amount Paid to Vendor # 00100790600.48-

Payee100807US Customs & Border ProtectionPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580123669	05/06/26	PV	959164	06/05/26	2,389.64-	D	Reim Expend 10/1/25-9/30/26	100807	US Customs & Border Protection

Total Check Amount2,389.64-

Payee100807US Customs & Border ProtectionPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580148617	06/08/26	PV	963603	07/08/26	1,194.82-	D	Reim Expend 10/1/25-9/30/26	100807	US Customs & Border Protection

Total Check Amount1,194.82-

Total Amount Paid to Vendor # 001008073,584.46-

Payee101083Fire Safety USA IncPayment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252543	02/02/26	PV	955395	03/04/26	244.95-	D	Svc Fire Ext.	101083	Fire Safety USA Inc
255848	03/20/26	PV	955394	04/19/26	470.00-	D	Svc Fire Ext.		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255333	03/26/26	PV	954353	04/25/26	388.36-	D	Hose & Hydrant Wrenches	101083	Fire Safety USA Inc
255333	03/26/26	PV	954353	04/25/26	388.37-	D	Hose & Hydrant Wrenches		
255333	03/26/26	PV	954353	04/25/26	388.37-	D	Hose & Hydrant Wrenches		
255747	03/27/26	PV	955384	04/26/26	211.00-	D	Svc Fire Ext.		
Total Check Amount					2,091.05-				
Payee	101083	Fire Safety USA Inc						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255934	04/07/26	PV	956101	05/07/26	179.75-	D	Kussmaul Covers	101083	Fire Safety USA Inc
256246	04/14/26	PV	956093	05/14/26	819.65-	D	Base Kit Unit# 10.20067		
256280	04/14/26	PV	956693	05/14/26	236.00-	D	Roll Door Gutter Caps		
256259	04/14/26	PV	956695	05/14/26	499.95-	D	Replacement Wrench Holders		
256318	04/15/26	PV	956689	05/15/26	1,568.95-	D	Intake Valve Repair Parts		
Total Check Amount					3,304.30-				
Payee	101083	Fire Safety USA Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256338	04/13/26	PV	958162	05/13/26	331.50-	D	Svc Fire Ext Fire Station#5	101083	Fire Safety USA Inc
256310	04/14/26	PV	958163	05/14/26	640.00-	D	Svc Fire Ext. Fire Station#1		
256502	04/17/26	PV	957618	05/17/26	348.17-	D	Flashlight Chargers		
256502	04/17/26	PV	957618	05/17/26	348.18-	D	Flashlight Chargers		
256963	04/27/26	PV	959117	05/27/26	6,420.00-	D	Hi rise Monitor Unit# 10.20067		
257318	05/06/26	PV	959158	06/05/26	2,183.75-	D	Torque Rod Unit# 10.20014		
SHIP	05/06/26	PV	959161	06/05/26	1,988.55-	D	Rod Torque Unit# 10.20014		
257305	05/07/26	PV	959157	06/06/26	463.44-	D	Valve Spool, Unit# 10.20014		
Total Check Amount					12,723.59-				
Payee	101083	Fire Safety USA Inc						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257922	05/13/26	PV	960354	06/12/26	881.17-	D	Rod Torque Unit# 10.20014	101083	Fire Safety USA Inc
258025	05/15/26	PV	961321	06/14/26	317.50-	D	Hyd Valve		
258195	05/19/26	PV	961320	06/18/26	214.97-	D	Batt Switch and Mirror		
Total Check Amount					1,413.64-				
Payee	101083	Fire Safety USA Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257692	04/30/26	PV	962126	05/30/26	26.00-	D	TOB First Aid Supply Stock	101083	Fire Safety USA Inc
257724	04/30/26	PV	962221	05/30/26	96.00-	D	First Aid & Fire Ext Cert.		
257724	04/30/26	PV	962221	05/30/26	220.65-	D	First Aid & Fire Ext Cert.		
258209	05/19/26	PV	963245	06/18/26	1,363.50-	D	First Aid & Svc Fire Ext.		
258209	05/19/26	PV	963245	06/18/26	271.95-	D	First Aid & Svc Fire Ext.		
258349	05/21/26	PV	962211	06/20/26	214.06-	D	Mirror Mtg Asy Unit 10.20014		
258272	05/22/26	PV	962018	06/21/26	790.95-	D	Brush Pump Parts		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258490	05/22/26	PV	963246	06/21/26	85.00-	D	Service Fire Ext.	101083	Fire Safety USA Inc
258498	05/22/26	PV	963248	06/21/26	986.50-	D	Service Fire Ext.		
258662	05/27/26	PV	962020	06/26/26	179.80-	D	Batteries		
258715	05/28/26	PV	962240	06/27/26	219.80-	D	Decon Ready Laundry Detergent		
258762	05/29/26	PV	962239	06/28/26	219.80-	D	Decon Ready Laundry Detergent		
258729	05/29/26	PV	962979	06/28/26	158.02-	D	Start Switch		
258899	06/02/26	PV	962419	07/02/26	290.85-	D	HoseRoller Unit# 10.20067		
259048	06/04/26	PV	963300	07/04/26	2,885.75-	D	Smart Dock Unit#10.20014		
Total Check Amount					8,008.63-				

Payee 101083 **Fire Safety USA Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259160	04/28/26	PV	964084	05/28/26	525.50-	D	Service Fire Ext.#3	101083	Fire Safety USA Inc
259156	04/29/26	PV	964085	05/29/26	785.50-	D	Service Fire Ext.#4		
2590007	06/04/26	PV	963526	07/04/26	2,999.95-	D	Fire Foam		
259339	06/09/26	PV	964443	07/09/26	410.90-	D	LDH Elbow		
259487	06/11/26	PV	964442	07/11/26	1,301.00-	D	Battery Chargers		
259487	06/11/26	PV	964442	07/11/26	1,301.00-	D	Battery Chargers		
259465	06/11/26	PV	964463	07/11/26	2,462.40-	D	Helmets		
Total Check Amount					9,786.25-				

Total Amount Paid to Vendor # 00101083**37,327.46-**

Payee 102356 **Hansen Robert M DBA Bob the Bug Man**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144359	04/13/26	PV	955732	05/13/26	100.00-	D	pest control	102356	Hansen Robert M DBA Bob the Bu
145212	04/23/26	PV	957384	05/23/26	239.00-	D	Pest Control		
Total Check Amount					339.00-				

Total Amount Paid to Vendor # 00102356**339.00-**

Payee 102423 **Crimson Multimedia Distribution**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027891	03/26/26	PV	954241	04/25/26	40.00-	D	CD-ROM	102423	Crimson Multimedia Distributio
027892	03/26/26	PV	954242	04/25/26	578.26-	D	CD-ROM		
Total Check Amount					618.26-				

Payee 102423 **Crimson Multimedia Distribution**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028173	04/06/26	PV	956073	05/06/26	608.02-	D	CD-ROM/Video Games	102423	Crimson Multimedia Distributio
Total Check Amount					608.02-				

Payee 102423 **Crimson Multimedia Distribution**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028595	04/20/26	PV	958283	05/20/26	213.61-	D	CD-ROM/ VIDEO GAMES	102423	Crimson Multimedia Distributio

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00010	05/19/26	PV	962319	06/18/26	48.66-	D	Acct #0505891954-00010	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Total Amount Paid to Vendor # 00102429					244.26-				

Payee 102856 **Tsai Fong Books, Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23900	06/01/26	PV	963933	07/01/26	145.32-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					145.32-				
Total Amount Paid to Vendor # 00102856					145.32-				

Payee 102976 **Pro Image Promotions & Apparel**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32511	05/22/26	PV	962305	06/21/26	1,300.00-	D	Key Tag/Tab	102976	Pro Image Promotions & Apparel
Total Check Amount					1,300.00-				

Payee 102976 **Pro Image Promotions & Apparel**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32628	05/27/26	PV	963917	06/26/26	659.00-	D	Banners	102976	Pro Image Promotions & Apparel
32628	05/27/26	PV	963917	06/26/26	157.00-	D	Banners		
Total Check Amount					816.00-				
Total Amount Paid to Vendor # 00102976					2,116.00-				

Payee 102991 **Dacotah Paper Co**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31528	03/18/26	PV	954073	04/17/26	87.90-	D	Broom/Squeegee/handles	24483	Teigen Paper & Supply Inc
31528	03/18/26	PV	954073	04/17/26	87.90	D	Broom/Squeegee/handles		
Total Check Amount									

Payee 102991 **Dacotah Paper Co**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41111	04/08/26	PV	956535	05/08/26	366.06-	D	Liner/Clorox/Peroxy/GlassClnr	24483	Teigen Paper & Supply Inc
Total Check Amount					366.06-				

Payee 102991 **Dacotah Paper Co**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44000	04/15/26	PV	957703	05/15/26	277.51-	D	Liner/TowelRoll/Hand Soaps	24483	Teigen Paper & Supply Inc
96079	04/16/26	PV	957704	05/16/26	78.47-	D	Liner		
Total Check Amount					355.98-				

Payee 102991 **Dacotah Paper Co**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46292	04/20/26	PV	959659	05/20/26	56.93-	D	Toilet Tissue	24483	Teigen Paper & Supply Inc
96526	04/27/26	PV	959578	05/27/26	167.72-	D	Urinal Screen/ToiletTss/RollTw		
96512	04/27/26	PV	959579	05/27/26	95.97-	D	Toilet Tissue		
Total Check Amount					320.62-				

Payee 102991 **Dacotah Paper Co**

Payment Date 06/11/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97777	05/21/26	PV	962309	06/20/26	168.81-	D	ToiletTissue/RollTowel	24483	Teigen Paper & Supply Inc
Total Check Amount					168.81-				

Payee 102991 **Dacotah Paper Co**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97916	05/26/26	PV	963836	06/25/26	154.65-	D	Roll Towel/Toilet Tissue	24483	Teigen Paper & Supply Inc
Total Check Amount					154.65-				

Total Amount Paid to Vendor # 00102991**1,366.12-**Payee 103110 **Jared W Pankratz**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/22/26	PV	957418	05/22/26	439.26-	D	Magnet Summit conference	103110	Jared W Pankratz
Total Check Amount					439.26-				

Payee 103110 **Jared W Pankratz**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/22/26	PV	957572	05/22/26	44.00-	D	Magnet Summit conf. parking	103110	Jared W Pankratz
Total Check Amount					44.00-				

Total Amount Paid to Vendor # 00103110**483.26-**Payee 103397 **Advanced Graphix Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219306	04/30/26	PV	960129	05/30/26	173.50-	D		103397	Advanced Graphix Inc
219305	05/12/26	PV	960130	06/11/26	172.50-	D			

Total Check Amount

346.00-

Payee 103397 **Advanced Graphix Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219555	06/11/26	PV	964133	07/11/26	247.00-	D		103397	Advanced Graphix Inc
Total Check Amount					247.00-				

Total Amount Paid to Vendor # 00103397**593.00-**Payee 103638 **MN Commissioner of Finance**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 15-022331	04/07/26	PV	954513	05/07/26	.60-	D	ICR 15-022331 State share	103638	MN Commissioner of Finance
ICR 15-025683	04/07/26	PV	954514	05/07/26	70.50-	D	ICR 15-025683 State share		
ICR 15-035952	04/07/26	PV	954515	05/07/26	6.00-	D	ICR 15-035952 State share		
ICR 15-049579	04/07/26	PV	954516	05/07/26	29.30-	D	ICR 15-049579 State share		
ICR 15-055196	04/07/26	PV	954517	05/07/26	5.00-	D	ICR 15-055196 State share		

Total Check Amount

111.40-

Payee 103638 **MN Commissioner of Finance**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 24-039851	05/14/26	PV	960203	06/13/26	15.00-	D	State share ICR 24-039851	103638	MN Commissioner of Finance
Total Check Amount					15.00-				
Payee	103638	MN Commissioner of Finance						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 26-0000586	05/22/26	PV	961586	06/21/26	25.00-	D	ICR 26-0000586 Michael Cozik	103638	MN Commissioner of Finance
ICR 26-0000907	05/22/26	PV	961587	06/21/26	762.70-	D	ICR 26-0000907 Steven Voeun		
Total Check Amount					787.70-				
Total Amount Paid to Vendor # 00103638					914.10-	*****			
Payee	103918	H M Cragg Co						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99024205	03/30/26	PV	954091	04/29/26	185.57-	D		103918	H M Cragg Co
CD99024205	03/30/26	PV	954091	04/29/26	22.17-	D			
CD99024205	03/30/26	PV	954091	04/29/26	14.67-	D			
Total Check Amount					222.41-				
Payee	103918	H M Cragg Co						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99027473	05/26/26	PV	963008	06/25/26	1,985.21-	D	Idle Pulley Assembly	103918	H M Cragg Co
Total Check Amount					1,985.21-				
Total Amount Paid to Vendor # 00103918					2,207.62-	*****			
Payee	103973	Gregory A Jeardeau						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/10/26	PV	959833	06/09/26	510.90-	D	Police Activity League Confer	103973	Gregory A Jeardeau
Total Check Amount					510.90-				
Payee	103973	Gregory A Jeardeau						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/10/26	PV	962248	06/09/26	1,600.10-	D	PAL conference Washington DC	103973	Gregory A Jeardeau
Total Check Amount					1,600.10-				
Total Amount Paid to Vendor # 00103973					2,111.00-	*****			
Payee	104077	Bound Tree Medical, LLC						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86198212	05/07/26	PV	961340	06/06/26	237.90-	D	Medical Supplies	65987	Bound Tree Medical, LLC
Total Check Amount					237.90-				
Payee	104077	Bound Tree Medical, LLC						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86157904	04/03/26	PV	961851	05/03/26	3,293.84-	D	Zoll CPR Stat Padz, masks	65987	Bound Tree Medical, LLC

Total Check Amount	3,293.84-
Total Amount Paid to Vendor # 00104077	3,531.74-

Payee 104468 **Ramy Turf Products** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121127	03/27/26	PV	954549	04/26/26	500.00-	D	Seed Bags	104468	Ramy Turf Products
121252	04/07/26	PV	955499	05/07/26	28.00-	D	Grass Seed/Straw Blankets/Fert		
121252	04/07/26	PV	955499	05/07/26	360.00-	D	Grass Seed/Straw Blankets/Fert		
121308	04/09/26	PV	955495	05/09/26	47.00-	D	Straw Mulch		
Total Check Amount					935.00-				

Payee 104468 **Ramy Turf Products** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121290	04/09/26	PV	957442	05/09/26	128.86-	D	Straw Blankets/Pins	104468	Ramy Turf Products
Total Check Amount					128.86-				

Payee 104468 **Ramy Turf Products** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122619	05/11/26	PV	961159	06/10/26	130.00-	D	Straw Blankets	104468	Ramy Turf Products
122819	05/14/26	PV	961155	06/13/26	344.00-	D	Grass Seed/Straw Mulch/Fertili		
Total Check Amount					474.00-				

Payee 104468 **Ramy Turf Products** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123163	05/26/26	PV	961919	06/25/26	6,096.50-	D	GrassSeed/Fertilizer/StrawBale	104468	Ramy Turf Products
Total Check Amount					6,096.50-				

Payee 104468 **Ramy Turf Products** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122636	05/11/26	PV	964696	06/10/26	1,625.00-	D	Straw Blankets	104468	Ramy Turf Products
123571	06/03/26	PV	963869	07/03/26	596.00-	D	Straw Blankets/Pins		
123798	06/11/26	PV	964698	07/11/26	223.00-	D	GrassSeed/Fertilizer/StrawMulc		
Total Check Amount					2,444.00-				
Total Amount Paid to Vendor # 00104468					10,078.36-				

Payee 104519 **RJ Thomas Mfg Co Inc** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV103283	05/28/26	PV	964658	06/27/26	2,939.00-	D	Bench	104519	RJ Thomas Mfg Co Inc
Total Check Amount					2,939.00-				
Total Amount Paid to Vendor # 00104519					2,939.00-				

Payee 104611 **Think Mutual Bank** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BAA3084	05/13/26	PV	960535	06/12/26	20.00-	D	Subpoena ICR 26-62777	104611	Think Mutual Bank

Total Check Amount	20.00-
Total Amount Paid to Vendor # 00104611	20.00-

Payee 104859 **FBI-LEEDA** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200145114	03/31/26	PV	954230	04/30/26	795.00-	D	FBI-LEEDA Knutsen	104859	FBI-LEEDA
200141362	03/31/26	PV	954231	04/30/26	795.00-	D	FBI-LEEDA Johnson		
200141360	03/31/26	PV	954232	04/30/26	795.00-	D	FBI-LEEDA Chapman		
200141359	03/31/26	PV	954233	04/30/26	795.00-	D	FBI-LEEDA Kusick		
200141357	03/31/26	PV	954234	04/30/26	795.00-	D	FBI-LEEDA Tomic		
200141356	03/31/26	PV	954235	04/30/26	795.00-	D	FBI-LEEDA Ziemann		
200141355	03/31/26	PV	954236	04/30/26	795.00-	D	FBI-LEEDA Venteicher		
200141353	03/31/26	PV	954237	04/30/26	795.00-	D	FBI-LEEDA Cronk		
200141351	03/31/26	PV	954238	04/30/26	795.00-	D	FBI-LEEDA Kolb		

Total Check Amount 7,155.00-

Payee 104859 **FBI-LEEDA** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200135484	10/09/25	PV	951263	11/08/25	795.00-	D	ELI Stillwater 11/25 Marx	104859	FBI-LEEDA

Total Check Amount 795.00-

Total Amount Paid to Vendor # 00104859 **7,950.00-**

Payee 105236 **Wausau Tile Inc.** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
737329	05/05/26	PV	960646	06/04/26	5,667.37-	D	6" Arch back	105236	Wausau Tile Inc.

Total Check Amount 5,667.37-

Total Amount Paid to Vendor # 00105236 **5,667.37-**

Payee 105244 **Verizon Wireless** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026	105244	Verizon Wireless
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	40.01-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	40.01-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	30.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	30.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	30.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	40.01-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026	105244	Verizon Wireless
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	40.01-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	40.01-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	40.01-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	38.39-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
6140098560	04/02/26	PV	954552	05/02/26	20.02-	D	Services 3/3 - 4/2/2026		
Total Check Amount					4,022.70-				
Payee	105244	Verizon Wireless						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6138771062	03/16/26	PV	954206	04/15/26	38.41-	D	Acct #987058528-00001 P&R	105244	Verizon Wireless
6138771062	03/16/26	PV	954206	04/15/26	40.01-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	38.41-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	36.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	40.01-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	38.41-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	40.01-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	20.02-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	38.41-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	38.41-	D	Acct #987058528-00001 P&R		
6138771062	03/16/26	PV	954206	04/15/26	40.01-	D	Acct #987058528-00001 P&R		
6140054624	04/02/26	PV	955498	05/02/26	383.90-	D	Mobile March		
6140054624	04/02/26	PV	955498	05/02/26	38.39-	D	Mobile March		
6140054624	04/02/26	PV	955498	05/02/26	38.39-	D	Mobile March		
6140054624	04/02/26	PV	955498	05/02/26	38.39-	D	Mobile March		
6140054624	04/02/26	PV	955498	05/02/26	8,874.10-	D	Mobile March		
6140054624	04/02/26	PV	955498	05/02/26	38.39-	D	Mobile March		
Total Check Amount					10,443.78-				
Payee	105244	Verizon Wireless					Payment Date	04/30/26	

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	Inv PC	Check Remark	Vndr #	Supplier Description
CB001021366-10-261017538		11/30/25	PV	955813	12/30/25	325.00-	D	ICR 25-53144	105244	Verizon Wireless
CB001002755-10-2610715373		11/30/25	PV	955814	12/30/25	325.00-	D	ICR 25-39768		
CB001002755-10-2610476466		11/30/25	PV	955815	12/30/25	100.00-	D	ICR 25-39768		
CB001021366-10-2610914213		11/30/25	PV	955817	12/30/25	100.00-	D	ICR 25-53144		
6138771067		03/16/26	PV	956626	04/15/26	9.60-	D	Acct# 987058528-00008		
6140098562		04/02/26	PV	956501	05/02/26	924.34-	D	Transit Cell Service-Mar		
6140098562		04/02/26	PV	956501	05/02/26	40.01-	D	Transit Cell Service-Mar		
Total Check Amount						1,823.95-				
Payee	105244	Verizon Wireless						Payment Date	05/14/26	
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	Inv PC	Check Remark	Vndr #	Supplier Description
6141728703		04/22/26	PV	957594	05/22/26	175.05-	D	Parking Paystation Service	105244	Verizon Wireless
Total Check Amount						175.05-				
Payee	105244	Verizon Wireless						Payment Date	05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6140977058	04/13/26	PV	957749	05/13/26	139.14-	D	Acct #285518399-00002	105244	Verizon Wireless
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	40.01-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	40.01-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	40.01-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	41.35-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	40.01-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	40.01-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	20.02-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	38.39-	D	Acct #987058528-00001 P&R		
6141293550	04/16/26	PV	957750	05/16/26	40.01-	D	Acct #987058528-00001 P&R		
Total Check Amount					1,061.41-				
Payee	105244	Verizon Wireless			Payment Date 05/28/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	40.01-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	40.01-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	30.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	30.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	40.01-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6142612663	05/02/26	PV	960521	06/01/26		40.01-	D Services 4/3 - 5/2/2026	105244	Verizon Wireless
6142612663	05/02/26	PV	960521	06/01/26		40.01-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		20.02-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		20.02-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		20.02-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		20.02-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		32.71-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		32.71-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		40.01-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		20.02-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		20.02-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		199.99-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		24.04-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		40.01-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	05/19/26		12.00	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		40.01-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
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6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
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6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26		38.40-	D Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6142612663	05/02/26	PV	960521	06/01/26	40.01-	D	Services 4/3 - 5/2/2026	105244	Verizon Wireless
6142612663	05/02/26	PV	960521	06/01/26	40.01-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	40.01-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	40.01-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	40.01-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	38.40-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	20.02-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	199.99-	D	Services 4/3 - 5/2/2026		
6142612663	05/02/26	PV	960521	06/01/26	199.99-	D	Services 4/3 - 5/2/2026		

Total Check Amount4,660.67-

Payee105244 Verizon WirelessPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6142568931	05/02/26	PV	959804	06/01/26	384.00-	D	Mobile April	105244	Verizon Wireless

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6142612665	05/02/26	PV	961595	06/01/26	40.01-	D	Transit Cell Service-Apr	105244	Verizon Wireless
6142612665	05/02/26	PV	961595	06/01/26	1,919.76-	D	Transit Cell Service-Apr		
6143494282	05/13/26	PV	961907	06/12/26	161.38-	D	Acct #285518399-00002		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	40.01-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	40.01-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	40.01-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.63-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	40.01-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	40.01-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	20.02-	D	Acct #987058528-00001 P&R		
6143809972	05/16/26	PV	961908	06/15/26	38.40-	D	Acct #987058528-00001 P&R		

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026	105244	Verizon Wireless
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	40.01-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	40.01-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	40.01-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	40.01-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	40.01-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	40.01-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	40.01-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	40.01-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	40.01-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026	105244	Verizon Wireless
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	38.40-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		
6145130799	06/02/26	PV	963886	07/02/26	20.02-	D	Services 5/03 - 6/02/2026		

Total Check Amount4,043.30-

Payee105244Verizon WirelessPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6145130801	06/02/26	PV	963348	07/02/26	40.01-	D	Transit & Parking Cell Service	105244	Verizon Wireless
6145130801	06/02/26	PV	963348	07/02/26	1,919.70-	D	Transit & Parking Cell Service		

Total Check Amount1,959.71-

Total Amount Paid to Vendor # 0010524442,202.12-

Payee105361John Henry Foster MN IncPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10833052-00	06/10/26	PV	964019	07/10/26	494.48-	D	Valves	22212	John Henry Foster MN Inc

Total Check Amount494.48-

Total Amount Paid to Vendor # 00105361494.48-

Payee105362Helen M Nagel, Inc DBA Nagel SodPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12358	05/19/26	PV	964322	06/18/26	2,525.00-	D	Rye Seed/Service Labor	105362	Helen M Nagel, Inc DBA Nagel S

Total Check Amount2,525.00-

Total Amount Paid to Vendor # 001053622,525.00-

Payee105576LogisTech IncPayment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153373	01/16/26	PV	954014	02/15/26	3,609.50-	D	Hubble Insight	105576	LogisTech Inc
153373	01/16/26	PV	954014	02/15/26	3,609.50-	D	Hubble Insight		
153373	01/16/26	PV	954014	02/15/26	5,153.00-	D	Hubble Insight		
153189	01/16/26	PV	954016	02/15/26	292.50-	D	Network Services		
153629	03/17/26	PV	954018	04/16/26	1,440.00-	D	Network Services 2/28/26		

Total Check Amount14,104.50-

Payee105576LogisTech IncPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153939	05/11/26	PV	960243	06/10/26	560.00-	D	Network Svcs 4/30/2026	105576	LogisTech Inc

Total Check Amount560.00-

Total Amount Paid to Vendor # 0010557614,664.50-

Payee 105753 **Spencer C Sweeney**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02062026.2	02/06/26	PV	958209	03/08/26	37.62-	D	KeyWest per diem	105753	Spencer C Sweeney
Total Check Amount					37.62-				
Total Amount Paid to Vendor # 00105753					37.62-				

Payee 106238 **Midwest Signtech of Rochester LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048	04/06/26	PV	958120	05/06/26	2,655.00-	D	Street Sweeper Name Decals	106238	Midwest Signtech of Rochester
Total Check Amount					2,655.00-				
Total Amount Paid to Vendor # 00106238					2,655.00-				

Payee 106238 **Midwest Signtech of Rochester LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21172	05/19/26	PV	963931	06/18/26	200.00-	D	vehicle magnets	106238	Midwest Signtech of Rochester
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00106238					2,855.00-				

Payee 106613 **Olson Trading Post**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3131903	05/12/26	PV	959763	06/11/26	279.92-	D		106613	Olson Trading Post
Total Check Amount					279.92-				
Total Amount Paid to Vendor # 00106613					279.92-				

Payee 106639 **Rockmount Research & Alloys Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301080	03/25/26	PV	954273	04/24/26	896.08-	D	Shop Welding Supplies	23925	Rockmount Research & Alloys In
Total Check Amount					896.08-				
Total Amount Paid to Vendor # 00106639					896.08-				

Payee 106789 **Roch Title & Escrow Co. Inc.**

Payment Date 05/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2198472BR	02/09/26	PV	961093	05/20/26	30,000.00	D	Coding Correction To Prev Char	106789	Roch Title & Escrow Co. Inc.
2198472BR	02/09/26	PV	961093	03/11/26	30,000.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00106789									

Payee 107327 **Hy-Vee, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48993907170	02/26/26	PV	955323	03/28/26	90.11-	D	HOFSCHULTE RETIREMENT	22040	Hy-Vee Food Stores Crossroads
Total Check Amount					90.11-				

Payee 107327 **Hy-Vee, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154072530197154072	03/31/26	PV	956159	04/30/26	128.41-	D	Svenson retirement supplies	22038	Hy-Vee Food Stores North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
751662580202751662	04/15/26	PV	956179	05/15/26	134.44-	D	Stevens retirement	22038	Hy-Vee Food Stores North
Total Check Amount					262.85-				
Payee 107327 Hy-Vee, Inc.								Payment Date 05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
480005802054	04/01/26	PV	957635	05/01/26	3.89-	D	Business Meeting Meal	22040	Hy-Vee Food Stores Crossroads
Total Check Amount					3.89-				
Payee 107327 Hy-Vee, Inc.								Payment Date 06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
662560 580217662560	05/20/26	PV	963914	06/19/26	94.85-	D	Strop Retirement	22038	Hy-Vee Food Stores North
509192 580221509192	05/29/26	PV	963915	06/28/26	150.00-	D	Bradley Retirement		
480027045274	07/01/26	PV	965404	07/31/26	96.01-	D	Retirement Party Refreshments	22040	Hy-Vee Food Stores Crossroads
Total Check Amount					340.86-				
Total Amount Paid to Vendor # 00107327					697.71-				

Payee 107512 Cherished Pet Cremation								Payment Date 04/16/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04062026	04/06/26	PV	954414	05/06/26	270.00-	D	cremation	107512	Cherished Pet Cremation
Total Check Amount					270.00-				
Payee 107512 Cherished Pet Cremation								Payment Date 05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302026	04/30/26	PV	959125	05/30/26	390.00-	D	small animal cremation 13	107512	Cherished Pet Cremation
Total Check Amount					390.00-				
Total Amount Paid to Vendor # 00107512					660.00-				

Payee 107518 Venteicher, Inc								Payment Date 06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6114	06/01/26	PV	963001	07/01/26	130.00-	D	Snow Summit - Shovels	107518	Venteicher, Inc
Total Check Amount					130.00-				
Total Amount Paid to Vendor # 00107518					130.00-				

Payee 107624 Angela L Schumacher								Payment Date 04/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/18/26	PV	957301	05/18/26	1,401.68-	D	NIBIN Triage & Acquisition	107624	Angela L Schumacher
Total Check Amount					1,401.68-				
Total Amount Paid to Vendor # 00107624					1,401.68-				

Payee 107722 Jean R Valere								Payment Date 06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/09/26	PV	962158	06/08/26	1,563.64-	D	Command Staff College	107722	Jean R Valere

Total Check Amount	1,563.64-
Total Amount Paid to Vendor # 00107722	1,563.64-

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300729	04/10/26	PV	956189	05/10/26	171.93-	D	Sawzall Blades	107760	Farrell Equipment & Supply Co.
301722	04/14/26	PV	956204	05/14/26	71.00-	D	Drill Bits		
Total Check Amount					242.93-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302326	04/16/26	PV	957642	05/16/26	1,149.50-	D	Asphalt Patch	107760	Farrell Equipment & Supply Co.
Total Check Amount					1,149.50-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297837	03/31/26	PV	960652	04/30/26	333.83-	D	Concrete Form Tube/Hoop	107760	Farrell Equipment & Supply Co.
Total Check Amount					333.83-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314102	05/20/26	PV	962160	06/19/26	498.99-	D	Power Tools	107760	Farrell Equipment & Supply Co.
315555	05/26/26	PV	962162	06/25/26	629.00-	D	Rotary Hammer		
316081	05/27/26	PV	962302	06/26/26	291.99-	D	Fuel Sawzall Unit#10.20067		
Total Check Amount					1,419.98-				

Total Amount Paid to Vendor # 00107760	3,146.24-

Payee 108202 AT & T Natl Compliance Center Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615642	03/30/26	PV	956579	04/29/26	225.00-	D	ICR 26-26791 Det. Powell	108202	AT & T Natl Compliance Center
Total Check Amount					225.00-				

Total Amount Paid to Vendor # 00108202	225.00-

Payee 108573 Interstate Battery Systems of Great Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
727261	04/06/26	PV	955593	05/06/26	148.95-	D		108573	Interstate Battery Systems of
727261	04/06/26	PV	955593	05/06/26	148.95-	D			
727261	04/06/26	PV	955593	05/06/26	297.90-	D			
727261	04/06/26	PV	955593	05/06/26	148.95-	D			
727261	04/06/26	PV	955593	05/06/26	148.95-	D			
Total Check Amount					893.70-				

Payee 108573 Interstate Battery Systems of Great Payment Date 05/14/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
727607	04/30/26	PV	958090	05/30/26	1,220.85-	D		108573	Interstate Battery Systems of
Total Check Amount					1,220.85-				
Total Amount Paid to Vendor # 00108573					2,114.55-				

Payee 108766 **Laidlaw Transit Inc DBA First Student**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670681	03/16/26	PV	954260	04/15/26	66.00-	D	Transportation for Access REC	108765	Laidlaw Transit Inc DBA First
Total Check Amount					66.00-				
Payee 108766 Laidlaw Transit Inc DBA First Student									

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
732904	05/18/26	PV	962447	06/17/26	66.00-	D	Transportation for AccessABLE	108765	Laidlaw Transit Inc DBA First
Total Check Amount					66.00-				
Total Amount Paid to Vendor # 00108766					132.00-				

Payee 111022 **AT & T Mobility**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X01032025	12/25/24	PV	955466	01/24/25	6,747.04-	D	Mobile	111022	AT & T Mobility
287284972401X01032025	12/25/24	PV	955466	01/24/25	89.76-	D	Mobile		
287284972401X01032025	12/25/24	PV	955466	01/24/25	179.52-	D	Mobile		
287284972401X01032025	12/25/24	PV	955466	01/24/25	52.16-	D	Mobile		
287284972401X01032025	12/25/24	PV	955466	01/24/25	38.73-	D	Mobile		
287284972401X01032025	12/25/24	PV	955466	04/10/26	391.86	D	Mobile		
287284972401X03032026	02/25/26	PV	955461	03/27/26	90.96-	D	Mobile Feb		
287284972401X03032026	02/25/26	PV	955461	03/27/26	181.92-	D	Mobile Feb		
287284972401X03032026	02/25/26	PV	955461	03/27/26	68.26-	D	Mobile Feb		
287284972401X03032026	02/25/26	PV	955461	03/27/26	38.73-	D	Mobile Feb		
287284972401X03032026	02/25/26	PV	955461	03/27/26	6,585.27-	D	Mobile Feb		
287284972401X04032026	03/25/26	PV	955460	04/24/26	6,393.76-	D	Mobile March		
287284972401X04032026	03/25/26	PV	955460	04/24/26	89.08-	D	Mobile March		
287284972401X04032026	03/25/26	PV	955460	04/24/26	178.16-	D	Mobile March		
287284972401X04032026	03/25/26	PV	955460	04/24/26	66.62-	D	Mobile March		
287284972401X04032026	03/25/26	PV	955460	04/24/26	37.57-	D	Mobile March		
Total Check Amount					20,445.68-				
Payee 111022 AT & T Mobility									

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X05032026	04/25/26	PV	959133	05/25/26	63.18-	D	Mobile April	111022	AT & T Mobility
287284972401X05032026	04/25/26	PV	959133	05/25/26	165.72-	D	Mobile April		
287284972401X05032026	04/25/26	PV	959133	05/25/26	61.14-	D	Mobile April		
287284972401X05032026	04/25/26	PV	959133	05/25/26	33.74-	D	Mobile April		
287284972401X05032026	04/25/26	PV	959133	05/25/26	5,822.40-	D	Mobile April		

Total Check Amount6,146.18-

Payee111022AT & T MobilityPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X04032026	03/25/26	PV	961324	04/24/26	1,414.73-	D	Mobile Services	111022	AT & T Mobility
287297774533X04032026	03/25/26	PV	961324	04/24/26	37.57-	D	Mobile Services		
287297774533X04032026	03/25/26	PV	961324	04/24/26	126.65-	D	Mobile Services		
287297774533X04032026	03/25/26	PV	961324	04/24/26	193.65-	D	Mobile Services		
287297774533X04032026	03/25/26	PV	961324	04/24/26	113.87-	D	Mobile Services		
287297774533X04032026	03/25/26	PV	961324	04/24/26	75.14-	D	Mobile Services		
287297774533X05032026	04/25/26	PV	961325	05/25/26	1,265.90-	D	Mobile Services		
287297774533X05032026	04/25/26	PV	961325	05/25/26	33.74-	D	Mobile Services		
287297774533X05032026	04/25/26	PV	961325	05/25/26	67.48-	D	Mobile Services		
287297774533X05032026	04/25/26	PV	961325	05/25/26	193.65-	D	Mobile Services		
287297774533X05032026	04/25/26	PV	961325	05/25/26	116.60-	D	Mobile Services		
287297774533X05032026	04/25/26	PV	961325	05/25/26	106.21-	D	Mobile Services		
Total Check Amount					3,745.19-				

Payee111022AT & T MobilityPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X06032026	05/25/26	PV	962257	06/24/26	41.43-	D	May	111022	AT & T Mobility
287284972401X06032026	05/25/26	PV	962257	06/24/26	121.56-	D	May		
287284972401X06032026	05/25/26	PV	962257	06/24/26	61.14-	D	May		
287284972401X06032026	05/25/26	PV	962257	06/24/26	33.74-	D	May		
287284972401X06032026	05/25/26	PV	962257	06/24/26	5,751.96-	D	May		

Total Check Amount6,009.83-

Payee111022AT & T MobilityPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X06032026	05/25/26	PV	964130	06/24/26	1,262.07-	D	Mobile Phone Services	111022	AT & T Mobility
287297774533X06032026	05/25/26	PV	964130	06/24/26	37.57-	D	Mobile Phone Services		
287297774533X06032026	05/25/26	PV	964130	06/24/26	116.60-	D	Mobile Phone Services		
287297774533X06032026	05/25/26	PV	964130	06/24/26	193.65-	D	Mobile Phone Services		
287297774533X06032026	05/25/26	PV	964130	06/24/26	106.21-	D	Mobile Phone Services		
287297774533X06032026	05/25/26	PV	964130	06/24/26	67.48-	D	Mobile Phone Services		

Total Check Amount1,783.58-

Total Amount Paid to Vendor # 0011102238,130.46-

Payee111039Michon D RogersPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51426	05/14/26	PV	960655	06/13/26	77.85-	D	Town Hall Refreshments	111039	Michon D Rogers

Total Check Amount77.85-

Payee111039Michon D RogersPayment Date06/25/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61126	06/11/26	PV	965226	07/11/26	41.50-	D	Rogers Event Supplies	111039	Michon D Rogers
Total Check Amount					41.50-				
Total Amount Paid to Vendor # 00111039					119.35-				

Payee 111107 **Kennedy & Graven**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190502	10/31/25	PV	955315	11/30/25	1,616.50-	D	WRP Subcontractor Claim	111107	Kennedy & Graven
192256	03/11/26	PV	954102	04/10/26	162.00-	D	LglSrvcs:DataPractGen.Feb'26		
192256	03/11/26	PV	954564	04/10/26	2,585.00-	D	Legal Services		
Total Check Amount					4,363.50-				

Payee 111107 **Kennedy & Graven**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192673	04/10/26	PV	956401	05/10/26	770.00-	D	Facilities Contract Template	111107	Kennedy & Graven
192673	04/10/26	PV	956589	05/10/26	4,837.50-	D	LglSrvcs:amicus_Contracts		
192733	04/13/26	PV	956407	05/13/26	3,897.50-	D	RCTC Facilities Contract		
192733	04/13/26	PV	957334	05/13/26	2,337.50-	D	Legal Services		
Total Check Amount					11,842.50-				

Payee 111107 **Kennedy & Graven**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192588	02/28/26	PV	957763	03/30/26	1,375.00-	D	LglSrvs_CountryClubRdWater	111107	Kennedy & Graven
192588	03/31/26	PV	958113	04/30/26	2,740.50-	D	Legal Services		
192588	03/31/26	PV	958113	04/30/26	252.00-	D	Legal Services		
192588	03/31/26	PV	958113	04/30/26	192.50-	D	Legal Services		
192588	03/31/26	PV	958113	04/30/26	6,392.00-	D	Legal Services		
192588	03/31/26	PV	958113	04/30/26	463.50-	D	Legal Services		
192588	03/31/26	PV	958113	04/30/26	43.50-	D	Legal Services		
192588	03/31/26	PV	958113	04/30/26	1,891.27-	D	Legal Services		
192588	03/31/26	PV	958113	04/30/26	7,276.23-	D	Legal Services		
192588	03/31/26	PV	958113	04/30/26	1,155.00-	D	Legal Services		
Total Check Amount					21,781.50-				

Payee 111107 **Kennedy & Graven**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193144	04/30/26	PV	960545	05/30/26	440.00-	D	LglSrvcs: Silver Lake	111107	Kennedy & Graven
193144	04/30/26	PV	961287	05/30/26	1,630.00-	D	Legal Services		
193144	04/30/26	PV	961287	05/30/26	650.50-	D	Legal Services		
193144	04/30/26	PV	961287	05/30/26	6,084.20-	D	Legal Services		
193144	04/30/26	PV	961287	05/30/26	220.00-	D	Legal Services		
193144	04/30/26	PV	961287	05/30/26	354.50-	D	Legal Services		
193144	04/30/26	PV	961287	05/30/26	1,800.00-	D	Legal Services		
193144	04/30/26	PV	961287	05/30/26	605.00-	D	Legal Services		

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193172		05/08/26	PV	960544	06/07/26	2,663.25-	D	Re:Legal Srvc: Amicus Brief	111107	Kennedy & Graven
Total Check Amount						14,447.45-				
Payee	111107	Kennedy & Graven					Payment Date		06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192256	03/11/26	PV	961598	04/10/26	11,440.00-	D	RCTC Facility Contract Neg	111107	Kennedy & Graven
193172	05/08/26	PV	962410	06/07/26	1,292.50-	D	Facilities Contract April 2026		
Total Check Amount					12,732.50-				
Payee	111107	Kennedy & Graven					Payment Date	06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191443	01/13/26	PV	963876	02/12/26	918.00-	D	Legal Services	111107	Kennedy & Graven
193351	05/19/26	PV	963875	06/18/26	2,475.00-	D	Legal Services		
RC110-00187&191	05/29/26	PV	965193	06/28/26	275.00-	D	Legal Services		
RC110-00187&191	05/29/26	PV	965193	06/28/26	43.50-	D	Legal Services		
Total Check Amount					3,711.50-				
Total Amount Paid to Vendor # 00111107					68,878.95-				

Payee	111114	Harty Mechanical Inc					Payment Date	05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025888	04/07/26	PV	958132	05/07/26	3,836.00-	D	Fix leaky Coil @ CH AHU#1	111114	Harty Mechanical Inc
Total Check Amount					3,836.00-				
Total Amount Paid to Vendor # 00111114					3,836.00-	*****			
Payee	111253	Hennepin County Library-Mpls					Payment Date	04/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00435	03/30/26	PV	955936	04/29/26	25.00-	D	Lost ILL Material	111253	Hennepin County Library-Mpls
00436	03/30/26	PV	955938	04/29/26	10.00-	D	Lost ILL Material		
00437	03/30/26	PV	955939	04/29/26	10.00-	D	Lost ILL Material		
00434	03/30/26	PV	955946	04/29/26	20.00-	D	Lost ILL Material		
Total Check Amount					65.00-				
Total Amount Paid to Vendor # 00111253					65.00-				

Payee	111460	NexGen Sign and Graphics						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5547	03/25/26	PV	954375	04/24/26	725.00-	D	Batt Chief Vinyl Lettering	111460	NexGen Sign and Graphics
5547	03/25/26	PV	954375	04/24/26	725.00-	D	Batt Chief Vinyl Lettering		
5551	04/06/26	PV	955437	05/06/26	1,050.00-	D			
Total Check Amount					2,500.00-				
Payee	111460	NexGen Sign and Graphics					Payment Date	04/30/26	

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5563	04/13/26	PV	956136	05/13/26	1,330.00-	D	Vinyl Lettering Unit#10.20067	111460	NexGen Sign and Graphics
5568	04/13/26	PV	957426	05/13/26	1,300.00-	D	Graphics for Uni# 10.30025		
Total Check Amount					2,630.00-				
Payee	111460	NexGen Sign and Graphics						Payment Date	06/11/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5600	05/28/26	PV	963040	06/27/26	235.00-	D	Sidewalk Replacement Signs	111460	NexGen Sign and Graphics
Total Check Amount					235.00-				
Payee	111460	NexGen Sign and Graphics						Payment Date	06/25/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5603	06/09/26	PV	964455	07/09/26	1,120.00-	D	New Graphics Reserve Engine	111460	NexGen Sign and Graphics
5611	06/10/26	PV	965174	07/10/26	475.00-	D	No Parking Signs		
Total Check Amount					1,595.00-				
Total Amount Paid to Vendor # 00111460					6,960.00-				
Payee	111478	T-Mobile USA						Payment Date	04/16/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2603180087	03/18/26	PV	954298	04/17/26	50.00-	D	ICR 26-11789 Matos	111478	T-Mobile USA
L2603190394	03/19/26	PV	954297	04/18/26	465.00-	D	ICR 2023-00010121 McMillin		
Total Check Amount					515.00-				
Payee	111478	T-Mobile USA						Payment Date	04/30/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2604020218	04/02/26	PV	956176	05/02/26	465.00-	D	ICR 26-14376 Bottcher	111478	T-Mobile USA
L2604020094	04/02/26	PV	956177	05/02/26	515.00-	D	ICR 26-13567 Matz		
Total Check Amount					980.00-				
Payee	111478	T-Mobile USA						Payment Date	05/14/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2604110003	04/11/26	PV	957873	05/11/26	50.00-	D	ICR 26-14376	111478	T-Mobile USA
L2604210096	04/21/26	PV	958430	05/21/26	165.00-	D	ICR 26-014376		
Total Check Amount					215.00-				
Payee	111478	T-Mobile USA						Payment Date	05/28/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2605060368	05/06/26	PV	961106	06/05/26	165.00-	D	ICR 26-021412	111478	T-Mobile USA
Total Check Amount					165.00-				
Payee	111478	T-Mobile USA						Payment Date	06/11/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2605120137	05/12/26	PV	961839	06/11/26	50.00-	D	ICR 2026-00021412	111478	T-Mobile USA
L2605130271	05/13/26	PV	961963	06/12/26	50.00-	D	ICR 26-021412		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2605150192	05/15/26	PV	963330	06/14/26	165.00-	D	ICR 26-23941 Matz	111478	T-Mobile USA
L2605180227	05/18/26	PV	963125	06/17/26	50.00-	D	ICR 26-0219104 - Bartsch		
L2605200134	05/20/26	PV	963329	06/19/26	165.00-	D	ICR 26-21412 Bottcher		
Total Check Amount					480.00-				
Total Amount Paid to Vendor # 00111478					2,355.00-				

Payee 111508 **Emily M Kittelson**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45506.EK	04/03/26	PV	956409	05/03/26	185.00-	D	PLA/Travel ReimbursementEK	111508	Emily M Kittelson
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00111508					185.00-				

Payee 111681 **SE MN Regional Radio Board**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FA1-2026ROCH	04/23/26	PV	957415	05/23/26	1,608.25-	D	Admin Fee 1/1/26-6/30/26	111681	SE MN Regional Radio Board
Total Check Amount					1,608.25-				
Total Amount Paid to Vendor # 00111681					1,608.25-	*****			

Payee 111708 **Slumberland Furniture**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11045M2FQ22	11/12/25	PV	961624	12/12/25	1,265.95-	D	Mattresses & Covers	111708	Slumberland Furniture
Total Check Amount					1,265.95-				
Total Amount Paid to Vendor # 00111708					1,265.95-				

Payee 111728 **Marco Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15065160	03/28/26	PV	955350	04/27/26	252.00-	D	Microsoft Teams & Co Pilot	111728	Marco Inc
INV15065160	03/28/26	PV	955350	04/27/26	63.00-	D	Microsoft Teams & Co Pilot		
INV15065161	03/28/26	PV	955356	04/27/26	441.60-	D	Microsoft 365 - Cloud		
Total Check Amount					756.60-				

Payee 111728 **Marco Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15176988	04/27/26	PV	962215	05/27/26	441.60-	D	Microsoft 365 3/17-4/16/26	111728	Marco Inc
INV15176987	04/29/26	PV	962216	05/29/26	294.00-	D	Microsoft Teams 3/17-4/16/26		
INV15176987	04/29/26	PV	962216	05/29/26	63.00-	D	Microsoft Teams 3/17-4/16/26		
INV15282128	05/22/26	PV	963281	06/21/26	123.69-	D	Microsoft Pwr Bi Pro		
INV15287425	05/26/26	PV	963282	06/25/26	924.00-	D	Microsoft Pwr Bi Pro		
INV15298740	05/28/26	PV	963283	06/27/26	294.00-	D	Microsoft Teams 4/17-5/16/26		
INV15298740	05/28/26	PV	963283	06/27/26	157.50-	D	Microsoft Teams 4/17-5/16/26		
INV15298741	05/28/26	PV	963284	06/27/26	657.60-	D	Microsoft 365 4/17-5/16/26		
Total Check Amount					2,955.39-				

Total Amount Paid to Vendor # 00111728 3,711.99-

Payee 111909 **ProQuest LLC** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70891818	04/01/26	PV	955941	05/01/26	3,339.50-	D	AncestryLibrary/4.1.26-3.31.27	111909	ProQuest LLC
Total Check Amount					3,339.50-				
Total Amount Paid to Vendor # 00111909 3,339.50-					*****				

Payee 111933 **Advanced Process Solutions** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22075022863	04/07/26	PV	955125	05/07/26	5,272.87-	D	Valves	111933	Advanced Process Solutions
Total Check Amount					5,272.87-				

Payee 111933 **Advanced Process Solutions** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22075022895	04/09/26	PV	956199	05/09/26	2,534.04-	D	Valves	111933	Advanced Process Solutions
Total Check Amount					2,534.04-				
Total Amount Paid to Vendor # 00111933 7,806.91-					*****				

Payee 112031 **Carahsoft Technology Corporation** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2260828	04/15/26	PV	956774	05/15/26	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					14.99-				

Payee 112031 **Carahsoft Technology Corporation** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2294023	05/21/26	PV	962077	06/20/26	74.94-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					74.94-				

Payee 112031 **Carahsoft Technology Corporation** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2303631	06/03/26	PV	964677	07/03/26	190,210.13-	D	Accela Annual 6/24/26-6/23/27	112031	Carahsoft Technology Corporati
IN2303631	06/03/26	PV	964677	07/03/26	79,254.23-	D	Accela Annual 6/24/26-6/23/27		
IN2303631	06/03/26	PV	964677	07/03/26	47,552.54-	D	Accela Annual 6/24/26-6/23/27		
Total Check Amount					317,016.90-				
Total Amount Paid to Vendor # 00112031 317,106.83-					*****				

Payee 112037 **Assoc of MN Counties** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77531.00	05/07/26	PV	962168	06/06/26	30.00-	D	Krohn ManDiffConv Virt2026	20295	Assoc of MN Counties
Total Check Amount					30.00-				

Total Amount Paid to Vendor # 00112037 30.00-

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243898	03/24/26	PV	954567	04/23/26	1,500.00-	D	Wheelock Dr NE Survey Services	112044	Wideth Smith Nolting & Assc,
Total Check Amount					1,500.00-				
Payee	112044	Wideth Smith Nolting & Assc, Inc.						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244417	03/31/26	PV	956763	04/30/26	4,872.86-	D	Construction Oversight	112044	Wideth Smith Nolting & Assc,
Total Check Amount					4,872.86-				
Payee	112044	Wideth Smith Nolting & Assc, Inc.						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244550	04/17/26	PV	959306	05/17/26	583.00-	D	Construction Oversight	112044	Wideth Smith Nolting & Assc,
Total Check Amount					583.00-				
Payee	112044	Wideth Smith Nolting & Assc, Inc.						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245117	04/30/26	PV	960311	05/30/26	7,354.65-	D	Construction Oversight	112044	Wideth Smith Nolting & Assc,
245116	04/30/26	PV	960312	05/30/26	8,243.10-	D	Construction Oversight		
Total Check Amount					15,597.75-				
Payee	112044	Wideth Smith Nolting & Assc, Inc.						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245543	05/18/26	PV	964674	06/17/26	17,967.30-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					17,967.30-				
Total Amount Paid to Vendor # 00112044					40,520.91-				

Payee	112153	Yamaha Golf & Utility Inc	Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-314278	04/29/26	PV	959586	05/29/26	209.00-	D	Carts Rental shipment	112153	Yamaha Golf & Utility Inc
01-314305	04/30/26	PV	959587	05/30/26	5,760.00-	D	Golf Carts Rental-May 2026		
01-314299	04/30/26	PV	959588	05/30/26	3,840.00-	D	Golf Carts Rental-May 2026		
Total Check Amount					9,809.00-				
Payee	112153	Yamaha Golf & Utility Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-314747	06/01/26	PV	964343	07/01/26	3,840.00-	D	Golf Carts Rental-5/31-6/30	112153	Yamaha Golf & Utility Inc
01-314757	06/01/26	PV	964344	07/01/26	5,760.00-	D	Golf Carts Rental-5/31-6/30		
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00112153					19,409.00-				

Payee	112595	Emmons & Olivier Resources, Inc.	Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-32	04/30/26	PV	960149	05/30/26	6,227.25-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
Total Check Amount					6,227.25-				

Total Amount Paid to Vendor # 00112595 **6,227.25-**

Payee 112635 **SHI International Corp.** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B19531901	03/24/25	PV	953983	04/23/25	896.00-	D	Software Mgmnt	112634	SHI International Corp
Total Check Amount					896.00-				

Payee 112635 **SHI International Corp.** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B21051188	04/13/26	PV	956137	05/13/26	1,381.41-	D		112634	SHI International Corp
Total Check Amount					1,381.41-				

Payee 112635 **SHI International Corp.** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B21135649	04/30/26	PV	959154	05/30/26	297.89-	D		112634	SHI International Corp
Total Check Amount					297.89-				

Total Amount Paid to Vendor # 00112635 **2,575.30-**

Payee 112842 **John Deere Financial** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10834065	04/14/26	PV	957657	05/14/26	842.40-	D	Mower Blade	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					842.40-				

Payee 112842 **John Deere Financial** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10908467	05/28/26	PD	964312	06/15/26	59.24	D	Wheel Rtrn/Ref 10913587	194691	MN AG Power Inc DBA Midwest Ma
10908402	05/28/26	PV	963804	06/27/26	1,306.16-	D	Bolt/Scrw/Wheel/MowerBlad/Snsr		
10913587	05/30/26	PV	964311	06/29/26	521.37-	D	Bshg/Plug/Isolator/Grommet		
Total Check Amount					1,768.29-				

Total Amount Paid to Vendor # 00112842 **2,610.69-**

Payee 112851 **Jessie W Ekholm** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05052026	05/05/26	PV	960362	06/04/26	86.03-	D	MAY TAC MEETING	112851	Jessie W Ekholm
Total Check Amount					86.03-				

Total Amount Paid to Vendor # 00112851 **86.03-**

Payee 112956 **Sawtooth Holdings** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F24304	03/13/26	PV	954054	04/12/26	8,032.00-	D	Design/Construction Drawings	112956	Sawtooth Holdings
Total Check Amount					8,032.00-				

Total Amount Paid to Vendor # 00112956 **8,032.00-**

Payee 113040 **Hain, Benjamin** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072593570	04/27/26	PV	957941	05/27/26	600.00-	D	Straw for Training Burns	113040	Hain, Benjamin
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00113040					600.00-				

Payee 113167 **RDG Planning and Design Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62257	01/31/26	PV	960381	03/02/26	1,567.35-	D	ZumbroRiverFront Jan 2026	113167	RDG Planning and Design Inc
62775	03/31/26	PV	960380	04/30/26	3,205.80-	D	ZumbroRiverFront March 2026		
63035	04/30/26	PV	960382	05/30/26	2,724.69-	D	ZumbroRiverFront April 2026		
Total Check Amount					7,497.84-				
Total Amount Paid to Vendor # 00113167					7,497.84-				

Payee 113200 **Recon Robotics**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77475	06/11/26	PV	964388	07/11/26	1,048.00-	D		113200	Recon Robotics
Total Check Amount					1,048.00-				
Total Amount Paid to Vendor # 00113200					1,048.00-				

Payee 113216 **Dodge of Burnsville**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NT19206	04/16/26	PV	957424	05/16/26	38,861.00-	D		113216	Dodge of Burnsville
NT19206	04/16/26	PV	957424	05/16/26	38,861.00	D			
Total Check Amount									

Payee 113216 **Dodge of Burnsville**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NT18850	06/02/26	PV	963298	07/02/26	44,294.00-	D		113216	Dodge of Burnsville
NT18752	06/02/26	PV	963299	07/02/26	39,070.00-	D			
Total Check Amount					83,364.00-				
Total Amount Paid to Vendor # 00113216					83,364.00-				

Payee 113218 **Benjamin L Schlag**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/06/26	PV	960526	06/05/26	774.16-	D	MGIA Natl Gang Conference	113218	Benjamin L Schlag
REIMBURSEMENT	05/15/26	PV	960527	06/14/26	407.00-	D	advanced physical surveill.		
Total Check Amount					1,181.16-				
Total Amount Paid to Vendor # 00113218					1,181.16-				

Payee 113243 **Paape Companies Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121971	05/29/26	PV	963285	06/28/26	2,035.02-	D		113243	Paape Companies Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121971	05/29/26	PV	963285	06/28/26	368.10-	D		113243	Paape Companies Inc
Total Check Amount					2,403.12-				
Total Amount Paid to Vendor # 00113243					2,403.12-				

Payee 113267 **Hirshfield's Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57000908	03/26/26	PV	955522	04/25/26	317.37-	D	Bridge Paint	21949	Hirshfield's Inc
57000938	03/30/26	PV	955521	04/29/26	148.89-	D	Bridge Paint		
Total Check Amount					466.26-				

Payee 113267 **Hirshfield's Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57001064	04/13/26	PV	956217	05/13/26	109.09-	D	Epoxy	21949	Hirshfield's Inc
57001107	04/16/26	PV	957390	05/16/26	185.38-	D			
Total Check Amount					294.47-				

Payee 113267 **Hirshfield's Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57001289	05/05/26	PV	959002	06/04/26	175.78-	D	Paint	21949	Hirshfield's Inc
Total Check Amount					175.78-				

Payee 113267 **Hirshfield's Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57001427	05/18/26	PV	960402	06/17/26	258.54-	D	Yellow Paint	21949	Hirshfield's Inc
Total Check Amount					258.54-				
Total Amount Paid to Vendor # 00113267					1,195.05-				

Payee 113272 **FS3, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98232	04/02/26	PV	954553	05/02/26	295.26-	D	Locate Flags	113272	FS3, Inc.
Total Check Amount					295.26-				

Payee 113272 **FS3, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98526	04/22/26	PV	957330	05/22/26	221.01-	D	Safety Vests	113272	FS3, Inc.
Total Check Amount					221.01-				
Total Amount Paid to Vendor # 00113272					516.27-				

Payee 113282 **Motorola Solutions Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1411241859	04/01/26	PV	955095	05/01/26	8,799.48-	D	SAAS Parking Integration	113144	Motorola Solutions Inc
Total Check Amount					8,799.48-				

Payee 113282 **Motorola Solutions Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282318045	04/21/26	PV	957414	05/21/26	806.25-	D		113144	Motorola Solutions Inc
Total Check Amount					806.25-				

Payee 113282 **Motorola Solutions Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1188086252	02/06/26	PV	960335	03/08/26	19,395.28-	D	Billing service agreement 4D	113144	Motorola Solutions Inc
Total Check Amount					19,395.28-				

Payee 113282 **Motorola Solutions Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282336443	05/26/26	PV	963287	06/25/26	5,270.10-	D		113144	Motorola Solutions Inc
8282336443	05/26/26	PV	963287	06/25/26	5,270.10-	D			
8282336443	05/26/26	PV	963287	06/25/26	2,000.00-	D			
8282336443	05/26/26	PV	963287	06/25/26	8,540.20-	D			
Total Check Amount					21,080.40-				
Total Amount Paid to Vendor # 00113282					50,081.41-				

Payee 113314 **Midway Ford**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140217	05/13/26	PV	962223	06/12/26	50,795.00-	D		113314	Midway Ford
Total Check Amount					50,795.00-				
Total Amount Paid to Vendor # 00113314					50,795.00-				

Payee 113486 **All Seasons Power & Sport**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84493	03/25/26	PV	954519	04/24/26	570.33-	D	Leaf Blower	113486	All Seasons Power & Sport
Total Check Amount					570.33-				

Payee 113486 **All Seasons Power & Sport**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85728	05/15/26	PV	962259	06/14/26	759.98-	D	Trimmers	113486	All Seasons Power & Sport
Total Check Amount					759.98-				
Total Amount Paid to Vendor # 00113486					1,330.31-				

Payee 113576 **Superior Turf Services, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8628	03/24/26	PV	954493	04/23/26	2,472.40-	D	Barricade 100% XRT	113576	Superior Turf Services, Inc.
Total Check Amount					2,472.40-				

Payee 113576 **Superior Turf Services, Inc.**

Payment Date 04/30/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8626	04/06/26	PV	956533	05/06/26	2,322.50-	D	Anuew/Fungicide/Foliar/Triad	113576	Superior Turf Services, Inc.
8627	04/06/26	PV	956534	05/06/26	4,653.27-	D	100%XRT/Foliar		
Total Check Amount					6,975.77-				

Payee 113576 **Superior Turf Services, Inc.**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8740	04/15/26	PV	957934	05/15/26	726.75-	D	Fungicide/78%Meth-EX	113576	Superior Turf Services, Inc.
Total Check Amount					726.75-				

Payee 113576 **Superior Turf Services, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8842	04/30/26	PV	959574	05/30/26	3,520.21-	D	FlexGrd/Iprodione/AzTeb/Tebu	113576	Superior Turf Services, Inc.
8843	04/30/26	PV	959575	05/30/26	737.97-	D	Zipline Aquatrols		
Total Check Amount					4,258.18-				

Payee 113576 **Superior Turf Services, Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8988	05/14/26	PV	962436	06/13/26	328.91-	D	Aquatrols	113576	Superior Turf Services, Inc.
Total Check Amount					328.91-				

Total Amount Paid to Vendor # 00113576 14,762.01-

Payee 113666 **State Industrial Products**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904228597	06/02/26	PV	963367	07/02/26	637.72-	D		113666	State Industrial Products
Total Check Amount					637.72-				

Total Amount Paid to Vendor # 00113666 637.72-

Payee 113802 **CenturyLink**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	03/07/26	PV	954045	04/06/26	56.55-	D	Acct #333862640	113802	CenturyLink
Total Check Amount					56.55-				

Payee 113802 **CenturyLink**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333528620	04/01/26	PV	956558	05/01/26	124.00-	D	LEC phone chgs APR 1D	113802	CenturyLink
333861672	04/01/26	PV	956559	05/01/26	66.00-	D	LEC phone chgs APR 1D		
333693867	04/01/26	PV	956560	05/01/26	139.00-	D	LEC phone chgs APR 10D		
333613528	04/01/26	PV	956561	05/01/26	154.00-	D	LEC phone chgs APR 1D		
333945944	04/01/26	PV	956562	05/01/26	72.00-	D	LEC phone chgs APR 1D		
333950377	04/01/26	PV	956563	05/01/26	72.00-	D	LEC phone chgs APR 1D		
333694376	04/01/26	PV	956564	05/01/26	87.00-	D	LEC phone chgs APR 1D		
333609078	04/01/26	PV	956565	05/01/26	66.00-	D	LEC phone chgs APR 1D		
333781971	04/04/26	PV	955819	05/04/26	107.05-	D	Labor Temple		

Total Check Amount887.05-

Payee113802CenturyLinkPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	04/07/26	PV	960556	05/07/26	55.93-	D	Acct #333862640	113802	CenturyLink
333528620	05/01/26	PV	959880	05/31/26	124.00-	D	LEC phone chgs MAY 1D		
333861672	05/01/26	PV	959881	05/31/26	66.00-	D	LEC phone chgs MAY 1D		
333693867	05/01/26	PV	959882	05/31/26	139.00-	D	LEC phone chgs MAY 10D		
333613528	05/01/26	PV	959883	05/31/26	154.00-	D	LEC phone chgs MAY 1D		
333945944	05/01/26	PV	959884	05/31/26	72.00-	D	LEC phone chgs MAY 1D		
333950377	05/01/26	PV	959885	05/31/26	72.00-	D	LEC phone chgs MAY 1D		
333694376	05/01/26	PV	959886	05/31/26	87.00-	D	LEC phone chgs MAY 1D		
333609078	05/01/26	PV	959887	05/31/26	66.00-	D	LEC phone chgs MAY 1D		
333781971	05/04/26	PV	959711	06/03/26	107.05-	D	Labor Temple		
333862640	05/07/26	PV	960557	06/06/26	55.93-	D	Acct #333862640		

Total Check Amount998.91-

Payee113802CenturyLinkPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333781971	06/04/26	PV	964590	07/04/26	107.05-	D	Labor Temple	113802	CenturyLink

Total Check Amount107.05-

Total Amount Paid to Vendor # 001138022,049.56-

Payee113818Brandon M OkinsPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02062026.1	02/06/26	PV	958210	03/08/26	37.62-	D	Key West HazMat perdiem crt	113818	Brandon M Okins

Total Check Amount37.62-

Total Amount Paid to Vendor # 0011381837.62-

Payee113832SAP America, Inc.Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10008260081011	02/05/26	PV	957422	03/07/26	168,000.00-	D	Year 1 SAAS Fees	113832	SAP America, Inc.
10008260081010	02/05/26	PV	957423	03/07/26	658,007.95-	D	Year 1 Saas Fees		

Total Check Amount826,007.95-

Payee113832SAP America, Inc.Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10008260098085	06/05/26	PV	964070	07/05/26	1,083,545.94-	D	SAP Enterprise Support	113832	SAP America, Inc.
20008260006147	06/09/26	PD	964071	06/12/26	1,037,525.16	D	SAP Enterprise Support		

Total Check Amount46,020.78-

Total Amount Paid to Vendor # 00113832872,028.73-

Payee113887MMC AmericaPayment Date04/16/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10037633	04/06/26	PV	955119	05/06/26	945.00-	D	Hydronic Heating System Repair	113887	MMC America
10037633	04/06/26	PV	955119	05/06/26	945.00	D	Hydronic Heating System Repair		
10037614	04/06/26	PV	955121	05/06/26	1,345.00	D	Boiler not firing.		
10037614	04/06/26	PV	955121	05/06/26	1,345.00-	D	Boiler not firing.		
10037755	04/07/26	PV	955117	05/07/26	1,800.00	D	Annual Maintenance Agreement		
10037755	04/07/26	PV	955117	05/07/26	3,600.00	D	Annual Maintenance Agreement		
10037755	04/07/26	PV	955117	05/07/26	1,600.00	D	Annual Maintenance Agreement		
10037755	04/07/26	PV	955117	05/07/26	1,800.00	D	Annual Maintenance Agreement		
10037755	04/07/26	PV	955117	05/07/26	1,800.00	D	Annual Maintenance Agreement		
10037755	04/07/26	PV	955117	05/07/26	1,800.00-	D	Annual Maintenance Agreement		
10037755	04/07/26	PV	955117	05/07/26	3,600.00-	D	Annual Maintenance Agreement		
10037755	04/07/26	PV	955117	05/07/26	1,600.00-	D	Annual Maintenance Agreement		
10037755	04/07/26	PV	955117	05/07/26	1,800.00-	D	Annual Maintenance Agreement		
10037755	04/07/26	PV	955117	05/07/26	1,800.00-	D	Annual Maintenance Agreement		
Total Check Amount									

Total Amount Paid to Vendor # 00113887

Payee 113907 Johnston Autostores Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432284	06/01/26	PV	963922	07/01/26	125.64-	D	synthetic oil	113907	Johnston Autostores
Total Check Amount					125.64-				
Total Amount Paid to Vendor # 00113907					125.64-				

Payee 113942 History Center of Olmsted County Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CORQ12026	05/28/26	PV	963250	06/27/26	11,875.00-	D	Comm. Funding Prog '26 1st Qtr	113942	History Center of Olmsted Coun
CORQ22026	05/28/26	PV	963251	06/27/26	11,875.00-	D	Comm. Funding Prog '26 2nd Qtr		
Total Check Amount					23,750.00-				
Total Amount Paid to Vendor # 00113942					23,750.00-				

Payee 113990 Keri A Ostby Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45506.KO	04/03/26	PV	956408	05/03/26	185.00-	D	PLA/Travel ReimbursementKO	113990	Keri A Ostby
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00113990					185.00-				

Payee 113998 Charter Communications Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-018830	06/11/26	PV	963918	07/11/26	50.00-	D	ICR 26-018830	113998	Charter Communications
26-017255	06/15/26	PV	964594	07/15/26	50.00-	D	ICR 26-017255		
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00113998					100.00-				

Payee 114144 **Oracle America Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102133705	06/10/26	PV	964072	07/10/26	6,502.20-	D	Oracle/JDE Support Services	114144	Oracle America Inc
102133705	06/10/26	PV	964072	07/10/26	10,771.52-	D	Oracle/JDE Support Services		
102133705	06/10/26	PV	964072	07/10/26	645.06-	D	Oracle/JDE Support Services		
102133819	06/10/26	PV	964074	07/10/26	2,867.93-	D	JDE HR Services		
Total Check Amount					20,786.71-				
Total Amount Paid to Vendor # 00114144					20,786.71-	*****			

Payee 114184 **Verizon Wireless**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022432170	05/05/26	PV	958425	06/04/26	150.00-	D	ICR 26-6008	114184	Verizon Wireless
Total Check Amount					150.00-				

Payee 114184 **Verizon Wireless**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022433305	05/20/26	PV	961109	06/19/26	150.00-	D	ICR 26-00018338	114184	Verizon Wireless
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00114184					300.00-	*****			

Payee 114236 **Shamus J Ryan**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/05/26	PV	965357	07/05/26	185.00-	D	North Central HIDTA Conf	114236	Shamus J Ryan
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00114236					185.00-	*****			

Payee 114414 **Lake Agassiz Regional Library-ILL**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-17304	10/15/25	PV	955472	11/14/25	10.00-	D	ILL/ Lost Material	114414	Lake Agassiz Regional Library-
Total Check Amount					10.00-				
Total Amount Paid to Vendor # 00114414					10.00-	*****			

Payee 114431 **Jennings B Forstner**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04202026	04/20/26	PV	958184	05/20/26	736.80-	D	ReimburseAccelaConfFlight	114431	Jennings B Forstner
Total Check Amount					736.80-				
Total Amount Paid to Vendor # 00114431					736.80-	*****			

Payee 114614 **Mead & Hunt Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405050	03/26/26	PV	957697	04/25/26	6,628.00-	D	Rwy 3-21 Phase 4 CA	114614	Mead & Hunt Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406038	04/14/26	PV	957698	05/14/26	30,750.40-	D	Airport Zoning Update	114614	Mead & Hunt Inc
Total Check Amount					37,378.40-				
Payee	114614	Mead & Hunt Inc					Payment Date	05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406638	04/21/26	PV	958167	05/21/26	6,435.29-	D	Rwy 03/21 Phase 4 Biddg,4-6Des	114614	Mead & Hunt Inc
406640	04/21/26	PV	958168	05/21/26	2,199.21-	D	Rwy 03/21 Phase IV Pipeline Re		
406645	04/21/26	PV	958170	05/21/26	1,129.45-	D	RST ARFF Truck Design		
406647	04/21/26	PV	958171	05/21/26	7,909.10-	D	RST LLWAS Design,Bidding&Land		
406644	04/21/26	PV	958172	05/21/26	58,615.44-	D	GA Apron Reconstrtn & Exp CA		
406648	04/21/26	PV	958173	05/21/26	8,375.25-	D	RST Rwy 31 Land Acquisition		
406642	04/21/26	PV	958174	05/21/26	162,628.54-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
406649	04/21/26	PV	958175	05/21/26	155,412.00-	D	RST Airport Cor Hangar Design		
406650	04/21/26	PV	958176	05/21/26	30,899.63-	D	RST Radar Fiber Reloctn/Design		
406834	04/27/26	PV	958169	05/27/26	4,460.00-	D	Rwy 3-21 Phase 4 CA		
Total Check Amount					438,063.91-				
Payee	114614	Mead & Hunt Inc					Payment Date	06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406646	04/21/26	PV	963561	05/21/26	1,839.41-	D	RST PFC Application	114614	Mead & Hunt Inc
406994	05/07/26	PV	963567	06/06/26	14,694.40-	D	Airport Zoning Update		
408470	05/20/26	PV	963558	06/19/26	1,576.00-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
408472	05/20/26	PV	963559	06/19/26	383.00-	D	Rwy 03/21 Phase IV Rd Relocatn		
408475	05/20/26	PV	963560	06/19/26	3,157.00-	D	RST ARFF Truck Design		
408476	05/20/26	PV	963562	06/19/26	4,744.28-	D	RST PFC Application		
408477	05/20/26	PV	963563	06/19/26	3,469.00-	D	RST LLWAS Design,Bidding&Land		
408474	05/20/26	PV	963564	06/19/26	58,541.00-	D	GA Apron Reconstrtn & Exp CA		
408479	05/20/26	PV	963565	06/19/26	887.00-	D	RST Rwy 31 Land Acquisition		
408473	05/20/26	PV	963566	06/19/26	154,520.00-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
408480	05/20/26	PV	963568	06/19/26	234,696.00-	D	RST Airport Cor Hangar Design		
408481	05/20/26	PV	963569	06/19/26	5,024.00-	D	RST Radar Fiber Reloctn/Design		
408483	05/20/26	PV	963570	06/19/26	27,205.00-	D	RST Terminal Parking Lot Desgn		
409061	06/09/26	PV	965229	07/09/26	4,023.30-	D	Airport Zoning Update		
409960	06/16/26	PV	965220	07/16/26	3,911.49-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
409965	06/16/26	PV	965221	07/16/26	3,711.25-	D	Great Planes Hangar Coordinatn		
409961	06/16/26	PV	965222	07/16/26	7,174.86-	D	Rwy 3-21 Phase 4 CA		
409967	06/16/26	PV	965223	07/16/26	540.82-	D	RST ARFF Truck Design		
409968	06/16/26	PV	965224	07/16/26	567.59-	D	RST LLWAS Design,Bidding&Land		
409964	06/16/26	PV	965227	07/16/26	146,508.44-	D	GA Apron Reconstrtn & Exp CA		
409962	06/16/26	PV	965228	07/16/26	283,818.73-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
409969	06/16/26	PV	965230	07/16/26	73,265.08-	D	RST Airport Cor Hangar Design		
409970	06/16/26	PV	965232	07/16/26	815.31-	D	RST Radar Fiber Reloctn/Design		
409972	06/16/26	PV	965233	07/16/26	32,172.01-	D	RST Terminal Parking Lot Desgn		

Total Check Amount	1,067,244.97-
Total Amount Paid to Vendor # 00114614	1,542,687.28-

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3988616	03/26/26	PV	954092	04/25/26	198.75-	D		114688	Muncie Reclamation & Supply DB
3992103	04/02/26	PV	955034	05/02/26	140.10-	D			
3992172	04/02/26	PV	955035	05/02/26	547.50-	D			
3992172	04/02/26	PV	955035	05/02/26	177.00-	D			
3993822	04/07/26	PV	955086	05/07/26	730.00-	D			
3993822	04/07/26	PV	955086	05/07/26	236.00-	D			
3993822	04/07/26	PV	955086	05/07/26	2,523.24-	D			
3993822	04/07/26	PV	955086	05/07/26	1,220.78-	D			
3993923	04/08/26	PV	955084	04/08/26	1,220.78	D			
Total Check Amount					4,552.59-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4009784	05/08/26	PV	959762	06/07/26	6.77-	D		114688	Muncie Reclamation & Supply DB
4009784	05/08/26	PV	959762	06/07/26	16.94-	D			
4009784	05/08/26	PV	959762	06/07/26	16.10-	D			
4009784	05/08/26	PV	959762	06/07/26	69.10-	D			
4009784	05/08/26	PV	959762	06/07/26	52.49-	D			
4009784	05/08/26	PV	959762	06/07/26	1,290.50-	D			
4009784	05/08/26	PV	959762	06/07/26	1,363.06-	D			
4009784	05/08/26	PV	959762	06/07/26	365.00-	D			
4009784	05/08/26	PV	959762	06/07/26	118.00-	D			
4009928	05/11/26	PV	959761	06/10/26	9,488.46-	D			
Total Check Amount					12,786.42-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4015497	05/21/26	PV	961821	06/20/26	730.00-	D		114688	Muncie Reclamation & Supply DB
4015497	05/21/26	PV	961821	06/20/26	236.00-	D			
4016633	05/27/26	PV	962026	06/26/26	8,795.50-	D			
Total Check Amount					9,761.50-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4027036	06/15/26	PV	965209	07/15/26	8,532.90-	D		114688	Muncie Reclamation & Supply DB
4027023	06/15/26	PV	965210	07/15/26	7,245.85-	D			
Total Check Amount					15,778.75-				
Total Amount Paid to Vendor # 00114688					42,879.26-				

Payee 114741 **M & M Lawn & Leisure 2** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159005	06/05/26	PV	963855	07/05/26	259.99-	D		114741	M & M Lawn & Leisure 2
159005	06/05/26	PV	963855	07/05/26	59.99-	D			
Total Check Amount					319.98-				
Total Amount Paid to Vendor # 00114741					319.98-				

Payee 114829 **Endres Window Cleaning Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190286	04/24/26	PV	962423	05/24/26	2,070.00-	D	Window Cleaning Svc	114829	Endres Window Cleaning Inc
Total Check Amount					2,070.00-				
Total Amount Paid to Vendor # 00114829					2,070.00-				

Payee 114833 **Public Safety Equip LLC DBA Tactical**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11403	05/24/26	PV	961844	06/23/26	2,026.00-	D	Radar/Laser Unit Diagnostics	114833	Public Safety Equip LLC DBA Ta
Total Check Amount					2,026.00-				
Total Amount Paid to Vendor # 00114833					2,026.00-				

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133369036	03/30/26	PV	954087	04/29/26	99.74-	D		115463	FleetPride Truck & Trailer Par
133369036	03/30/26	PV	954087	04/29/26	4.09-	D			
Total Check Amount					103.83-				

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133492405	04/02/26	PV	956706	05/02/26	166.76-	D	Brake Chamber Parts	115463	FleetPride Truck & Trailer Par
133557662	04/06/26	PV	956705	05/06/26	139.99-	D	Back Up Alarm		
133616480	04/08/26	PV	956085	05/08/26	74.02-	D	Aerial O Rings		
133731570	04/13/26	PV	956704	05/13/26	805.96-	D	Spring Eye Bushing Kit		
133829534	04/16/26	PV	956461	05/16/26	118.99-	D			
Total Check Amount					1,305.72-				

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133880537	04/17/26	PV	957777	05/17/26	140.07-	D		115463	FleetPride Truck & Trailer Par
134067095	04/24/26	PV	957776	05/24/26	140.07-	D			
134143162	04/28/26	PV	957928	05/28/26	335.98-	D			
134143162	04/28/26	PV	957928	05/28/26	323.98-	D			
134143162	04/28/26	PV	957928	05/28/26	323.98-	D			
134143162	04/28/26	PV	957928	05/28/26	280.14-	D			
134143162	04/28/26	PV	957928	05/28/26	367.98-	D			
134143093	04/28/26	PV	957929	05/28/26	335.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134143093	04/28/26	PV	957929	05/28/26	93.38-	D		115463	FleetPride Truck & Trailer Par
134143093	04/28/26	PV	957929	05/28/26	421.38-	D			
134143093	04/28/26	PV	957929	05/28/26	33.78-	D			
134195639	04/30/26	PV	958311	05/30/26	323.98-	D			
134195639	04/30/26	PV	958311	05/30/26	323.98-	D			
134195639	04/30/26	PV	958311	05/30/26	671.96-	D			
134195603	04/30/26	PV	958312	05/30/26	118.99-	D			
134286316	05/04/26	PD	958367	05/06/26	56.00	D	Brake Shoe Core RReturn		
134286099	05/04/26	PV	958366	06/03/26	886.52-	D	Rear Brake Parts		
Total Check Amount					5,066.15-				

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134404612	05/07/26	PV	959433	06/06/26	40.49-	D		115463	FleetPride Truck & Trailer Par
134435896	05/08/26	PV	960242	06/07/26	1,002.50-	D	Rear Brake Replacement		
134575261	05/14/26	PV	960594	06/13/26	13.17-	D			
134617438	05/15/26	PD	961322	05/21/26	56.00	D	Core Return		
134766083	05/21/26	PV	961476	06/20/26	59.99-	D			
Total Check Amount					1,060.15-				

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134825890	05/26/26	PV	963789	06/25/26	43.68-	D	U-Joint	115463	FleetPride Truck & Trailer Par
134895956	05/28/26	PV	963790	06/27/26	199.98-	D	End Yoke		
135292256	06/12/26	PV	964454	07/12/26	275.98-	D	Front Brake Pads		
Total Check Amount					519.64-				

Total Amount Paid to Vendor # 00115462 8,055.49-
*****Payee 117714 **Carr's Tree Service, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160230	04/09/26	PV	955518	05/09/26	3,100.00-	D	Chainsaw Safety Training	117714	Carr's Tree Service, Inc.
Total Check Amount					3,100.00-				

Total Amount Paid to Vendor # 00117714 3,100.00-
*****Payee 118329 **Johnson Hardware Company**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1038637-IN	04/06/26	PV	955326	05/06/26	670.00-	D	DoorPushBar&Install	117573	Johnson Hardware Company
Total Check Amount					670.00-				

Payee 118329 **Johnson Hardware Company**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1038759-IN	04/09/26	PV	955579	05/09/26	3,950.00-	D	EastJanitorRoomDoors&Install	117573	Johnson Hardware Company
1038758-IN	04/09/26	PV	955580	05/09/26	4,210.00-	D	WestJanitorRoomDoors&Install		

Total Check Amount8,160.00-

Payee118329Johnson Hardware CompanyPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1040739-IN	05/20/26	PV	961355	06/19/26	1,570.00-	D	Basement&Level1StairDoors	117573	Johnson Hardware Company
Total Check Amount					1,570.00-				
Total Amount Paid to Vendor # 00118329					10,400.00-				

Payee118860Kullot Trailer Parts & Service, LLCPayment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18542	03/26/26	PV	954449	04/25/26	582.71-	D	Cord/Bolts/Strap/Switch/Battry	118860	Kullot Trailer Parts & Service
Total Check Amount					582.71-				

Payee118860Kullot Trailer Parts & Service, LLCPayment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18549	03/27/26	PV	955680	04/26/26	9.90-	D	Nylon Bushing	118860	Kullot Trailer Parts & Service
Total Check Amount					9.90-				

Payee118860Kullot Trailer Parts & Service, LLCPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18654	04/21/26	PV	958307	05/21/26	287.95-	D	Chain/Bolt/Bshg/Links/Cap/Cnct	118860	Kullot Trailer Parts & Service
Total Check Amount					287.95-				

Payee118860Kullot Trailer Parts & Service, LLCPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18606	04/09/26	PV	960573	05/09/26	627.92-	D	Links/Bolts/nuts/Cntr/Axle	118860	Kullot Trailer Parts & Service
Total Check Amount					627.92-				

Total Amount Paid to Vendor # 001188601,508.48-*****

Payee119157Paxxo USA IncPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F26-157	06/02/26	PV	963324	07/02/26	9,858.94-	D	Longopac Bags	119157	Paxxo USA Inc
Total Check Amount					9,858.94-				

Total Amount Paid to Vendor # 001191579,858.94-*****

Payee119168Paul A HillPayment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/03/26	PV	955835	05/03/26	407.00-	D	FBI LEEDA training	119168	Paul A Hill
Total Check Amount					407.00-				

Total Amount Paid to Vendor # 00119168407.00-*****

Payee119247Charles R ArendtsPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/20/26	PV	961842	06/19/26	222.00-	D	Crisis Negotiator MN Confer	119247	Charles R Arendts

Total Check Amount	222.00-
Total Amount Paid to Vendor # 00119247	222.00-

Payee 119493 Action Plumbing, Heating & A/C Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000048877	04/14/26	PV	957571	05/14/26	133.00-	D	Svc Labor: Toilet Leaks	119493	Action Plumbing, Heating & A/C
0000048906	04/21/26	PV	958287	05/21/26	143.00-	D	Leaking Toilet Svc Labor		
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00119493					276.00-				

Payee 119653 G & J Body Shop Inc Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7036	05/08/26	PV	961838	06/07/26	3,934.73-	D	2025 Ford Interceptor repair	119653	G & J Body Shop Inc
Total Check Amount					3,934.73-				
Total Amount Paid to Vendor # 00119653					3,934.73-				

Payee 119991 CenturyLink Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
780783300	04/20/26	PV	956604	05/20/26	542.36-	D	Bkup PSAP 911 Admin Apr26 10D	119991	CenturyLink
Total Check Amount					542.36-				

Payee 119991 CenturyLink Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
780672557	04/16/26	PV	957724	05/16/26	1,307.48-	D	Primary PSAP 911 Admin Apr 2D	119991	CenturyLink
Total Check Amount					1,307.48-				

Payee 119991 CenturyLink Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
784644988	05/16/26	PV	961959	06/15/26	1,307.48-	D	Primary PSAP 911 Admin May 2D	119991	CenturyLink
784717398	05/20/26	PV	961606	06/19/26	542.36-	D	Bkup PSAP 911 Admin May26 10D		
Total Check Amount					1,849.84-				
Total Amount Paid to Vendor # 00119991					3,699.68-				

Payee 120068 Dylan C Christopherson Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSWEA	05/21/26	PV	961992	06/20/26	144.89-	D	Milage & Parking Reimbursement	120068	Dylan C Christopherson
Total Check Amount					144.89-				
Total Amount Paid to Vendor # 00120068					144.89-				

Payee 120421 Tri-State Bobcat - Burnsville Branch Payment Date 05/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S43020	04/09/26	PV	963037	05/31/26	319.30	D	Coding Correction to Prev Chg	120421	Tri-State Bobcat - Burnsville
S43020	04/09/26	PV	963037	05/09/26	319.30-	D	Coding Correction to Prev Chg		

Total Check Amount									
Payee	120421	Tri-State Bobcat - Burnsville Branch							
Payment Date 04/16/26									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S43020	04/09/26	PV	955338	05/09/26	72,035.00-	D		120421	Tri-State Bobcat - Burnsville
S43020	04/09/26	PV	955338	04/09/26	27,000.00	D			
Total Check Amount					45,035.00-				
Payee	120421	Tri-State Bobcat - Burnsville Branch							
Payment Date 05/28/26									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P59594	05/19/26	PV	961149	06/18/26	137.53-	D	Window Repair Parts	120421	Tri-State Bobcat - Burnsville
Total Check Amount					137.53-				
Payee	120421	Tri-State Bobcat - Burnsville Branch							
Payment Date 06/25/26									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11684	06/08/26	PV	963731	07/08/26	5,241.11-	D		120421	Tri-State Bobcat - Burnsville
Total Check Amount					5,241.11-				
Total Amount Paid to Vendor # 00120421					50,413.64-	*****			
Payee	121139	Zachary W Gerber							
Payment Date 05/28/26									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RWQKVT	05/09/26	PV	959907	06/08/26	11.87-	D	3xBrass Keys	121139	Zachary W Gerber
Total Check Amount					11.87-				
Payee	121139	Zachary W Gerber							
Payment Date 06/25/26									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05132026	06/16/26	PV	964603	07/16/26	79.24-	D	Supplies/paint/oil/annuals	121139	Zachary W Gerber
Total Check Amount					79.24-				
Total Amount Paid to Vendor # 00121139					91.11-	*****			
Payee	121175	Jefferson Fire & Safety, Inc.							
Payment Date 04/30/26									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN338500	04/01/26	PV	956539	05/01/26	80.11-	D	Helmet Parts	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					80.11-				
Payee	121175	Jefferson Fire & Safety, Inc.							
Payment Date 06/11/26									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN340051	05/15/26	PV	962022	06/14/26	1,245.40-	D	Helmet	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					1,245.40-				
Total Amount Paid to Vendor # 00121175					1,325.51-	*****			
Payee	121878	Schumacher's Nursery & Berry Farm, Inc.							
Payment Date 05/14/26									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV26431	04/22/26	PV	958980	05/22/26	3,278.24-	D	Birchs/Oaks	121878	Schumacher's Nursery & Berry F

Total Check Amount	3,278.24-
Total Amount Paid to Vendor # 00121878	3,278.24-

Payee 122487 *Heidi A Jordan* Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/28/26	PV	961996	06/27/26	358.84-	D	2026 MMCI Reimbursement	122487	Heidi A Jordan
Total Check Amount					358.84-				
Total Amount Paid to Vendor # 00122487					358.84-				

Payee 122589 *Duke's Root Control, Inc.* Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41610	04/30/26	PV	960321	05/30/26	90,671.27-	D	Sewer Root Control	122589	Duke's Root Control, Inc.
41613	04/30/26	PV	960322	05/30/26	37,868.95-	D	Sewer Root Control		
Total Check Amount					128,540.22-				

Payee 122589 *Duke's Root Control, Inc.* Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42178	05/28/26	PV	963307	06/27/26	61,971.39-	D	Sewer Root Control	122589	Duke's Root Control, Inc.
Total Check Amount					61,971.39-				
Total Amount Paid to Vendor # 00122589					190,511.61-				

Payee 122757 *Home Systems Installation LLC* Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69268	03/15/26	PV	954057	04/14/26	102.60-	D	Sec&Fire Alrm Mntr 4/1-6/30	122757	Home Systems Installation LLC
69269	03/15/26	PV	954058	04/14/26	102.60-	D	Security Alrm Mntr 4/1-6/30		
69270	03/15/26	PV	954059	04/14/26	102.60-	D	Security Alrm Mntr 4/1-6/30		
69272	03/15/26	PV	954060	04/14/26	102.60-	D	Security Alrm Mntr 4/1-6/30		
69271	03/15/26	PV	954061	04/14/26	102.60-	D	Sec&Fire Alrm Mntr 4/1-6/30		
Total Check Amount					513.00-				

Payee 122757 *Home Systems Installation LLC* Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69439	04/03/26	PV	956509	05/03/26	200.00-	D	Rewire/Relocate SecurityAlarm	122757	Home Systems Installation LLC
Total Check Amount					200.00-				

Payee 122757 *Home Systems Installation LLC* Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69469	04/15/26	PV	957646	05/15/26	102.60-	D	Security Alarm Mntr 5/1-7/31	122757	Home Systems Installation LLC
69470	04/15/26	PV	957647	05/15/26	102.60-	D	Security &GSM Mntr 5/1-7/31		
69428	04/16/26	PV	957648	05/16/26	75.00-	D	Fire Alrm Inspection		
Total Check Amount					280.20-				

Payee 122757 *Home Systems Installation LLC* Payment Date 06/11/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69662	05/15/26	PV	962281	06/14/26	120.00-	D	Fire Alrm Mntr 6/1-8/31	122757	Home Systems Installation LLC
69661	05/15/26	PV	962282	06/14/26	102.60-	D	Security Alrm Mntr 6/1-8/31		
69660	05/15/26	PV	962283	06/14/26	128.25-	D	Fire Alrm Mntr 6/1-8/31		
Total Check Amount					350.85-				
Total Amount Paid to Vendor # 00122757					1,344.05-				

Payee 123260 **J&M Displays Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63642	03/19/26	PV	954118	04/18/26	2,300.00-	D	Fireworks 2026	123260	J&M Displays Inc
63642	03/19/26	PV	954118	04/18/26	36,000.00-	D	Fireworks 2026		
Total Check Amount					38,300.00-				
Total Amount Paid to Vendor # 00123260					38,300.00-				

Payee 123330 **Thermo King Sales & Services Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW1097172-1	05/12/26	PV	960174	06/11/26	1,668.80-	D		123330	Thermo King Sales & Services I
SW1097234-1	05/12/26	PV	960175	06/11/26	468.23-	D			
Total Check Amount					2,137.03-				
Total Amount Paid to Vendor # 00123330					2,137.03-				

Payee 123443 **Chad R Clark**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082026	05/08/26	PV	962323	06/07/26	95.28-	D	COLD ZONE CONF	123443	Chad R Clark
Total Check Amount					95.28-				
Total Amount Paid to Vendor # 00123443					95.28-				

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84586	03/12/26	PV	954030	04/11/26	4,202.50-	D	RehabEltonHlsDr<ElthLane>NBdwy	125386	Alliant Engineering, Inc.
Total Check Amount					4,202.50-				

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84548	03/11/26	PV	956761	04/10/26	1,470.00-	D		125386	Alliant Engineering, Inc.
84937	04/15/26	PV	956769	05/15/26	3,405.00-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
84923	04/15/26	PV	957349	05/15/26	290.00-	D	Brdwy@Elton/14thSgnlPinUpdate		
Total Check Amount					5,165.00-				

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85252	05/18/26	PV	961329	07/17/26	21,840.00-	D	WillowCrkBikeTrl<Schl>WR6ARsvr	125386	Alliant Engineering, Inc.
Total Check Amount					21,840.00-				

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84924	04/15/26	PV	963015	05/15/26	6,620.00-	D		125386	Alliant Engineering, Inc.
85344	05/21/26	PV	962125	06/20/26	685.00-	D	Brdwy@Elton/14thSgnlPlnUpdate		
85341	05/21/26	PV	963016	06/20/26	2,260.00-	D			
Total Check Amount					9,565.00-				

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85449	06/09/26	PV	964009	07/09/26	17,940.95-	D	WillowCrkBikeTrl<Schl>WR6ARsvr	125386	Alliant Engineering, Inc.
85448	06/09/26	PV	964011	07/09/26	730.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					18,670.95-				
Total Amount Paid to Vendor # 00125386					59,443.45-				

Payee 125466 **United Surface Preparation, Inc.**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5333895	04/28/26	PV	958327	05/28/26	1,112.89-	D		125466	United Surface Preparation, In
Total Check Amount					1,112.89-				
Total Amount Paid to Vendor # 00125466					1,112.89-				

Payee 125831 **NAFA Fleet Management Assc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70385	03/12/26	PV	954223	04/11/26	559.00-	D	Renewal Bidwell	125831	NAFA Fleet Management Assc.
Total Check Amount					559.00-				
Total Amount Paid to Vendor # 00125831					559.00-				

Payee 127320 **Rihm Kenworth**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
821202C	03/31/26	PV	954095	04/30/26	177.25-	D		127320	Rihm Kenworth
821202C	03/31/26	PV	954095	04/30/26	823.44-	D			
821202C	03/31/26	PV	954095	04/30/26	62.50-	D			
CM821202C	04/03/26	PV	954342	04/06/26	62.50	D			
Total Check Amount					1,000.69-				

Payee 127320 **Rihm Kenworth**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
821632C	04/13/26	PV	955807	05/13/26	1,794.28-	D		127320	Rihm Kenworth
Total Check Amount					1,794.28-				

Payee 127320 **Rihm Kenworth**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
822143C	04/24/26	PV	957809	05/24/26	128.59-	D		127320	Rihm Kenworth
822143C	04/24/26	PV	957809	05/24/26	107.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
822475C	05/07/26	PV	959349	06/06/26	5,882.04-	D		127320	Rihm Kenworth
822475C	05/07/26	PV	959349	06/06/26	7,500.00-	D			
Total Check Amount					13,618.23-				
Total Amount Paid to Vendor # 00127320					16,413.20-				

Payee 127802 **Permacard**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235491	04/29/26	PV	958897	05/29/26	413.14-	D	PressureSealNoticePaper/3boxes	127802	Permacard
Total Check Amount					413.14-				
Total Amount Paid to Vendor # 00127802					413.14-				

Payee 128047 **Midwest Lift Works, LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4083	03/31/26	PV	954111	04/30/26	61.86-	D		128047	Midwest Lift Works, LLC
Total Check Amount					61.86-				
Total Amount Paid to Vendor # 00128047					61.86-				

Payee 128209 **Andrew S Tindal**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/15/26	PV	960534	06/14/26	333.00-	D	advanced physical surveill.	128209	Andrew S Tindal
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00128209					333.00-				

Payee 129065 **Cintas Corporation 2**

Payment Date 06/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID5328	04/20/26	PD	963611	06/10/26	143.00	D	Refund PV957317	129063	Cintas Corporation 2
40A-ID5328	04/20/26	PV	963612	05/20/26	143.00-	D	Refund PV957317		
Total Check Amount									

Payee 129065 **Cintas Corporation 2**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4256673187	01/19/26	PV	955331	02/18/26	120.75-	D	Station Supplies	129063	Cintas Corporation 2
4263008295	03/18/26	PV	954047	04/17/26	26.81-	D	O'Brien Laundry		
4263749638	03/25/26	PV	954040	04/24/26	99.58-	D	Laundry & Linen		
4263749606	03/25/26	PV	954524	04/24/26	26.81-	D	O'Brien Laundry		
4264168681	03/30/26	PV	955320	04/29/26	508.91-	D	Clean Uniforms		
4264337054	03/31/26	PV	954222	04/30/26	42.71-	D	Laundry Srvs - Fleet		
4264338489	03/31/26	PV	954391	04/30/26	79.56-	D	Station Supplies		
4264508077	04/01/26	PV	955398	05/01/26	99.58-	D	Towels and Uniforms		
Total Check Amount					1,004.71-				

Payee 129065 **Cintas Corporation 2**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4254635175	12/30/25	PV	956161	01/29/26	47.74-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4259072566	02/10/26	PV	956542	03/12/26	87.68-	D	Station Supplies		
4259840563	02/17/26	PV	956160	03/19/26	42.71-	D	Laundry Srvs - Fleet		
4264508039	04/01/26	PV	955631	05/01/26	26.81-	D	O'Brien Laundry		
4264944269	04/06/26	PV	956166	05/06/26	508.91-	D	Clean Uniforms		
4265136686	04/07/26	PV	955920	05/07/26	87.68-	D	Station Supplies		
4265132631	04/07/26	PV	957305	05/07/26	42.71-	D	Laundry Srvs - Fleet		
4265322153	04/08/26	PV	956078	05/08/26	102.67-	D	Towels and Uniforms		
4265322110	04/08/26	PV	956487	05/08/26	26.81-	D	O'Brien Laundry		
4265476885	04/09/26	PV	955916	05/09/26	119.50-	D	Station Supplies		
4265851988	04/14/26	PV	956719	05/14/26	79.56-	D	Station Supplies		
4265850095	04/14/26	PV	957306	05/14/26	42.71-	D	Laundry Srvs - Fleet		
40A-ID5328	04/20/26	PV	957317	05/20/26	143.00-	D	Windshield wash		
4266467012	04/20/26	PV	957371	05/20/26	508.91-	D	Clean Uniforms		
4266612111	04/21/26	PV	957307	05/21/26	42.71-	D	Laundry Srvs - Fleet		
Total Check Amount					1,910.11-				

Payee 129065 **Cintas Corporation 2**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4266016081	04/15/26	PV	957590	05/15/26	26.81-	D	O'Brien Laundry	129063	Cintas Corporation 2
4266016246	04/15/26	PV	958154	05/15/26	102.67-	D	Uniforms and Towels		
4266615796	04/21/26	PV	957621	05/21/26	87.68-	D	Station Supplies		
4266775640	04/22/26	PV	958205	05/22/26	102.67-	D	Uniforms and Towels		
4266775651	04/22/26	PV	958296	05/22/26	26.81-	D	O'Brien Laundry		
4267183515	04/27/26	PV	958108	05/27/26	514.11-	D	Clean Uniforms		
4267349346	04/28/26	PV	957954	05/28/26	79.56-	D	Station Supplies		
4267347647	04/28/26	PV	959128	05/28/26	42.71-	D	Laundry Srvs - Fleet		
4267518848	04/29/26	PV	959163	05/29/26	102.67-	D	Towels and Uniforms		
4267956007	05/04/26	PV	959010	06/03/26	514.11-	D	Clean Uniforms		
4268107525	05/05/26	PV	959129	06/04/26	51.96-	D	Laundry Srvs - Fleet		
Total Check Amount					1,651.76-				

Payee 129065 **Cintas Corporation 2**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4259395915	02/12/26	PV	961400	03/14/26	119.50-	D	Station Supplies	129063	Cintas Corporation 2
4259661191	02/16/26	PV	961377	03/18/26	120.75-	D	Station Supplies		
4262405664	03/12/26	PV	961398	04/11/26	119.50-	D	Station Supplies		
4262669043	03/16/26	PV	961379	04/15/26	133.25-	D	Station Supplies		
4265683006	04/13/26	PV	961389	05/13/26	133.25-	D	Station Supplies		
4265685298	04/13/26	PV	961395	05/13/26	508.91-	D	Clean Uniforms		
4267518845	04/29/26	PV	959499	05/29/26	26.81-	D	O'Brien Laundry		
4268111387	05/05/26	PV	960176	06/04/26	87.68-	D	Station Supplies		
4268281394	05/06/26	PV	960225	06/05/26	102.67-	D	Unifroms and Towels		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4268281318	05/06/26	PV	960562	06/05/26	26.81-	D	O'Brien Laundry	129063	Cintas Corporation 2
4268435106	05/07/26	PV	960189	06/06/26	119.50-	D	Station Supplies		
4268712228	05/11/26	PV	960215	06/10/26	133.25-	D	Station Supplies		
4268714964	05/11/26	PV	961392	06/10/26	512.25-	D	Clean uniforms		
4268867295	05/12/26	PV	960250	06/11/26	79.56-	D	Station Supplies		
4269032044	05/13/26	PV	960353	06/12/26	102.67-	D	Uniforms and Towels		
Total Check Amount					2,326.36-				
Payee 129065 Cintas Corporation 2								Payment Date 06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4268865724	05/12/26	PV	961504	06/11/26	51.96-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4269031987	05/13/26	PV	961678	06/12/26	26.81-	D	O'Brien Laundry		
4269609540	05/19/26	PV	961503	06/18/26	51.96-	D	Laundry Srvs - Fleet		
4269613173	05/19/26	PV	961711	06/18/26	87.68-	D	Station Supplies		
4269795788	05/20/26	PV	961520	06/19/26	102.67-	D	Towels and Uniforms		
4269795725	05/20/26	PV	962268	06/19/26	26.81-	D	O'Brien Laundry		
4270230493	05/26/26	PV	962139	06/25/26	537.32-	D	Clean Uniforms		
4270418244	05/27/26	PV	962163	06/26/26	51.96-	D	Laundry Srvs - Fleet		
4270420297	05/27/26	PV	962238	06/26/26	79.56-	D	Station Supplies		
4270611728	05/28/26	PV	963277	06/27/26	102.67-	D	Uniforms & Towels		
4271130453	06/02/26	PV	963017	07/02/26	90.32-	D	Station Supplies		
4271279809	06/03/26	PV	963301	07/03/26	102.67-	D	Towels and Uniforms		
Total Check Amount					1,312.39-				
Payee 129065 Cintas Corporation 2								Payment Date 06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4270611738	05/28/26	PV	963782	06/27/26	26.81-	D	O'Brien Laundry	129063	Cintas Corporation 2
4271127086	06/02/26	PV	963932	07/02/26	51.96-	D	Laundry Srvs - Fleet		
4271279798	06/03/26	PV	964172	07/03/26	26.81-	D	O'Brien Laundry		
4271441470	06/04/26	PV	963520	07/04/26	123.09-	D	Station Supplies		
4271704280	06/08/26	PV	964037	07/08/26	499.21-	D	Clean Uniforms		
4271866925	06/09/26	PV	963930	07/09/26	51.96-	D	Laundry Srvs - Fleet		
4271868440	06/09/26	PV	964128	07/09/26	81.95-	D	Station Rugs and Urinal Mats		
4272038660	06/10/26	PV	964087	07/10/26	102.67-	D	Towels and Uniforms		
4272452876	06/15/26	PV	964678	07/15/26	496.74-	D	Clean Uniforms		
4272616253	06/16/26	PV	965400	07/16/26	90.32-	D	Scraper, Mat and Urinal Mat		
4272791960	06/17/26	PV	965391	07/17/26	102.67-	D	Towels and Uniforms		
Total Check Amount					1,654.19-				
Total Amount Paid to Vendor # 00129065					9,859.52-				

Payee 129092 Destination Medical Center Corporation Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041626	04/16/26	PV	956149	05/16/26	110,101.82-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount110,101.82-

Payee129092Destination Medical Center CorporationPayment Date04/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042226	04/22/26	PV	956833	05/22/26	26,436.34-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount26,436.34-

Payee129092Destination Medical Center CorporationPayment Date04/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042926	04/29/26	PV	957801	05/29/26	99,056.08-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount99,056.08-

Payee129092Destination Medical Center CorporationPayment Date05/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051426	05/14/26	PV	959938	06/13/26	95,263.75-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
051426	05/14/26	PV	959938	06/13/26	.01-	D	Trf Fnds to DMCC Bank Account		

Total Check Amount95,263.76-

Payee129092Destination Medical Center CorporationPayment Date05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052126	05/21/26	PV	961308	06/20/26	55,232.57-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount55,232.57-

Payee129092Destination Medical Center CorporationPayment Date06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060326	06/03/26	PV	962480	07/03/26	110,749.27-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount110,749.27-

Payee129092Destination Medical Center CorporationPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061026	06/10/26	PV	963716	07/10/26	104,222.20-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount104,222.20-

Payee129092Destination Medical Center CorporationPayment Date06/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061726	06/17/26	PV	965173	07/17/26	49,476.25-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount49,476.25-

Payee129092Destination Medical Center CorporationPayment Date06/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062426	06/24/26	PV	965752	07/24/26	79,397.80-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount79,397.80-

Total Amount Paid to Vendor # 00129092729,936.09-

Payee129225James T CoylePayment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04142026	04/14/26	PV	956771	05/14/26	150.00-	D	Reimburse Schick Retirement	129225	James T Coyle
04142026	04/14/26	PV	956771	05/14/26	175.00-	D	Reimburse Schick Retirement		
Total Check Amount					325.00-				
Total Amount Paid to Vendor # 00129225					325.00-				

Payee 129331 **Network Services Company DBA Dalco**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40563194	02/05/26	PV	959667	03/07/26	965.89-	D	RollTwl/TissuePac/Liner/FICln	129330	Network Services Company DBA D
40626978	02/11/26	PV	959664	03/13/26	1,521.08-	D	Soap/RollTwl/BathTss/Liner/Pad		
40675376	02/16/26	PV	959660	03/18/26	436.40-	D	BathTss/Twl/Liner/VacBag/Sntz		
40675380	02/16/26	PV	959668	03/18/26	1,412.00-	D	Battery		
40687619	02/17/26	PV	959661	03/19/26	17.60-	D	Soap		
40687626	02/17/26	PV	960164	03/19/26	33.94-	D	Closed for Cleaning Sign		
40687625	02/17/26	PV	960202	03/19/26	82.90-	D	Wastebaskets		
40717527	02/19/26	PV	959669	03/21/26	179.18-	D	Misc parts		
40862025	03/04/26	PV	959662	04/03/26	39.55-	D	Can Liner		
40862024	03/04/26	PV	959818	04/03/26	361.34-	D	Cleaner/GarbageLiners/ToiletTi		
40913927	03/09/26	PV	959817	04/08/26	426.56-	D	PaperTowels/Cleaner/BrkrmSuppl		
40913935	03/09/26	PV	960619	04/08/26	665.80-	D	Can Liner/Ref cc#41130938		
40979642	03/13/26	PV	959665	04/12/26	1,702.83-	D	Soap/RollTwl/BathTss/Liner		
40979626	03/13/26	PV	959819	04/12/26	403.23-	D	Soap/Cleaning Cloths		
41059210	03/19/26	PV	959940	04/18/26	64.13-	D	Gloves		
41130938	03/23/26	PD	960620	05/20/26	663.20	D	Can Liner Rtrn/Ref 40913935		
41088577	03/24/26	PV	960621	04/23/26	242.60-	D	Can Liner		
41139892	03/27/26	PV	959670	04/26/26	954.54-	D	Can Liner/TissuePac/FloorClnr		
41169732	03/31/26	PV	959663	04/30/26	273.37-	D	BathTss/Liner/RollTwl/Soap		
41169729	03/31/26	PV	959814	04/30/26	240.98-	D	Dawn Dish Soap		
41385075	04/17/26	PV	959666	05/17/26	1,372.23-	D	Soap/RollTwl/BathTss/Liner		
41385080	04/17/26	PV	959671	05/17/26	992.30-	D	RollTwl/TissuePac/Liner		
41416933	04/21/26	PV	959942	05/21/26	744.00-	D	ToiletTissue/PaperTowels/Cloth		
41467901	04/24/26	PV	959943	05/24/26	154.27-	D	DustBag/Degreaser/Spoon/Fork		
41467896	04/24/26	PV	960357	05/24/26	3,468.93-	D	Sweeper		
41484399	04/27/26	PV	959815	05/27/26	.04-	D	Chemical Dispenser		
41498950	04/28/26	PV	960201	05/28/26	58.69-	D	Aire Freshener		
41516926	04/29/26	PV	959672	05/29/26	262.57-	D	Handsoap/Towel/BathTss		
Total Check Amount					16,413.75-				
Total Amount Paid to Vendor # 00129331					16,413.75-				

Payee 129840 **Aspen Mills**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
375572	05/13/26	PV	960537	06/12/26	544.90-	D	Honor Guard alterations	129840	Aspen Mills
Total Check Amount					544.90-				

Total Amount Paid to Vendor # 00129840544.90-*****

Payee130331Christopher E Pearson

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082026	05/08/26	PV	962326	06/07/26	95.28-	D	COLD ZONE CONF	130331	Christopher E Pearson
Total Check Amount					95.28-				
Total Amount Paid to Vendor # 0013033195.28-*****									

Payee130612Callyo 2009 Corp

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R22589	04/09/26	PV	955734	05/09/26	7,300.00-	D	8/1/26-7/31/27 subscription	130612	Callyo 2009 Corp
Total Check Amount					7,300.00-				
Total Amount Paid to Vendor # 001306127,300.00-*****									

Payee130788Ti-Zack Concrete, Inc.

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	05/04/26	PV	959314	06/03/26	77,794.79-	D	2025Sidewlk&PedRampImprNWDist	130788	Ti-Zack Concrete, Inc.
Total Check Amount					77,794.79-				

Payee130788Ti-Zack Concrete, Inc.

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
583-01	05/22/26	PV	962990	06/21/26	171,138.79-	D	BadgerHills-RplcCurb/Gutter	130788	Ti-Zack Concrete, Inc.
583-02	05/22/26	PV	962991	06/21/26	26,381.77-	D	ChesapeakeLane-RplcCurb/Gutter		
583-03	05/22/26	PV	962992	06/21/26	33,895.92-	D	StoneyCreek-RplcCurb/Gutter		
583-04	06/01/26	PV	962993	07/01/26	19,103.75-	D	SunsetTerrace-RplcCub/Gutter		
EST #1	06/01/26	PV	963151	07/01/26	128,116.41-	D	2026Sidewlk&PedRampImprNCDist		
SEMIFINAL EST #9	06/01/26	PV	963157	07/01/26	218,469.43-	D	2025Sidewlk&PedRampImprNWDist		
SEMIFINAL EST #9	06/01/26	PV	963157	07/01/26	1,640.00-	D	2025Sidewlk&PedRampImprNWDist		
SEMIFINAL EST #9	06/01/26	PV	963157	07/01/26	164.30-	D	2025Sidewlk&PedRampImprNWDist		
SEMIFINAL EST #9	06/01/26	PV	963157	07/01/26	6,597.36-	D	2025Sidewlk&PedRampImprNWDist		
Total Check Amount					605,507.73-				

Payee130788Ti-Zack Concrete, Inc.

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	06/11/26	PV	964326	07/11/26	14,134.28-	D	ConcreteRehabNorthernHtsDrNE	130788	Ti-Zack Concrete, Inc.
SEMIFINAL EST #6	06/15/26	PV	964669	07/15/26	8,045.66-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
SEMIFINAL EST #6	06/15/26	PV	964669	07/15/26	73.65-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
SEMIFINAL EST #6	06/15/26	PV	964669	06/17/26	29,786.50	D	PedFcilty37StNW-18AveNW-WRvrPkw		
SEMIFINAL EST #6	06/15/26	PV	964669	07/15/26	21.03-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
SEMIFINAL EST #6	06/15/26	PV	964669	07/15/26	22.58-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
SEMIFINAL EST #6	06/15/26	PV	964669	07/15/26	107.46-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
SEMIFINAL EST #6	06/15/26	PV	964669	07/15/26	145.46-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
SEMIFINAL EST #6	06/15/26	PV	964669	07/15/26	21,759.24-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
Total Check Amount					14,522.86-				

Total Amount Paid to Vendor # 00130788697,825.38-

Payee131418Solenis LLC

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135718451	05/26/26	PV	963311	06/25/26	4,737.89-	D	Liquid Poly	131419	Solenis LLC
Total Check Amount					4,737.89-				
Total Amount Paid to Vendor # 001314184,737.89-					*****				

Payee131697Manthei Septic Service

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100026	05/08/26	PV	959781	06/07/26	2,400.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount					2,400.00-				
Total Amount Paid to Vendor # 001316972,400.00-					*****				

Payee132090Mayo Clinic - Rochester

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202026	05/20/26	PV	960654	06/19/26	255,000.00-	D	6th St bridge Condemn	22668	Mayo Clinic - Rochester
05202026	05/20/26	PV	960654	06/19/26	17,000.00-	D	6th St bridge Condemn		
05202026	05/20/26	PV	960654	06/19/26	23,500.00-	D	6th St bridge Condemn		
Total Check Amount					295,500.00-				
Total Amount Paid to Vendor # 00132090295,500.00-					*****				

Payee132315Medina Electric Inc

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MED 138	05/27/26	PV	963797	06/26/26	1,331.00-	D	Replace Exhaust Fan	132315	Medina Electric Inc
Total Check Amount					1,331.00-				
Total Amount Paid to Vendor # 001323151,331.00-					*****				

Payee133390Zoro Tools Inc

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18258149	02/04/26	PV	958997	03/06/26	52.55-	D	Sanding Disc	133390	Zoro Tools Inc
Total Check Amount					52.55-				
Total Amount Paid to Vendor # 0013339052.55-					*****				

Payee134807Travis Software Inc. DBA Travisoft

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINV0008446	03/16/26	PV	953904	04/15/26	21,588.00-	D	TCobraAccessFee5/15/26-5/15/27	134807	Travis Software Inc. DBA Travi
Total Check Amount					21,588.00-				
Total Amount Paid to Vendor # 0013480721,588.00-					*****				

Payee134968Environmental Equip & Services Inc

Payment Date05/28/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25926	05/11/26	PV	959723	06/10/26	69.66-	D		134968	Environmental Equip & Services
Total Check Amount					69.66-				
Payee	134968	Environmental Equip & Services Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25990	05/28/26	PV	962192	06/27/26	174.39-	D		134968	Environmental Equip & Services
Total Check Amount					174.39-				
Total Amount Paid to Vendor # 00134968					244.05-	*****			
Payee	135674	Kwik Trip Extended Network						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP70310435	04/06/26	PV	954558	05/06/26	38.96-	D	Vehicle Fuel - March	135674	Kwik Trip Extended Network
NP70310435	04/06/26	PV	954558	05/06/26	83.09-	D	Vehicle Fuel - March		
Total Check Amount					122.05-				
Payee	135674	Kwik Trip Extended Network						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP70462416	05/04/26	PV	959028	06/03/26	35.29-	D	Vehicle Fuel - April	135674	Kwik Trip Extended Network
NP70462416	05/04/26	PV	959028	06/03/26	9.00-	D	Vehicle Fuel - April		
NP70462416	05/04/26	PV	959028	06/03/26	95.29-	D	Vehicle Fuel - April		
Total Check Amount					139.58-				
Payee	135674	Kwik Trip Extended Network						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP70601776	06/01/26	PV	963027	07/01/26	45.11-	D	Vehicle Fuel - May	135674	Kwik Trip Extended Network
NP70601776	06/01/26	PV	963027	07/01/26	113.22-	D	Vehicle Fuel - May		
NP70601776	06/01/26	PV	963027	07/01/26	109.16-	D	Vehicle Fuel - May		
NP70601776	06/01/26	PV	963027	07/01/26	9.00-	D	Vehicle Fuel - May		
Total Check Amount					276.49-				
Total Amount Paid to Vendor # 00135674					538.12-				

Payee	135680	Terex Utilities Inc						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7647342	04/09/26	PV	956739	05/09/26	657.36-	D	Yearly PM	142913	Terex Utilities, Inc.
7647341	04/09/26	PV	956740	05/09/26	768.04-	D	Yearly PM		
7647344	04/09/26	PV	956741	05/09/26	461.68-	D	Yearly PM		
7647343	04/09/26	PV	956746	05/09/26	657.36-	D	Yearly PM		
7648097	04/13/26	PV	956743	05/13/26	559.02-	D	Yearly PM		
7648096	04/13/26	PV	956745	05/13/26	559.02-	D	Yearly PM		
7648622	04/14/26	PV	956742	05/14/26	1,646.40-	D	Yearly PM		
7650640	04/20/26	PV	956738	05/20/26	455.88-	D	Yearly PM		
Total Check Amount					5,764.76-				
Payee	135680	Terex Utilities Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7647536	04/09/26	PV	958986	05/09/26	849.36-	D	Annual Inspections/Repairs	142913	Terex Utilities, Inc.
7650647	04/20/26	PV	958197	05/20/26	350.00-	D	Annual Inspection		
7650642	04/20/26	PV	958988	05/20/26	1,754.40-	D	Annual Inspections/Repairs		
7650646	04/20/26	PV	958989	05/20/26	663.24-	D	Annual Inspections/Repairs		
7650644	04/20/26	PV	958990	05/20/26	561.76-	D	Annual Inspections/Repairs		
7650641	04/20/26	PV	958991	05/20/26	1,013.24-	D	Annual Inspections/Repairs		
7650643	04/20/26	PV	958992	05/20/26	350.00-	D	Annual Inspections/Repairs		
7650645	04/20/26	PV	958993	05/20/26	2,601.44-	D	Annual Inspections/Repairs		
Total Check Amount					8,143.44-				
Total Amount Paid to Vendor # 00135680					13,908.20-				

Payee 136311 **Scheels - Apache Mall**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV03049070RO	03/25/26	PV	954421	04/24/26	6,079.69-	D	gun parts, lights, red dot	136311	Scheels - Apache Mall
Total Check Amount					6,079.69-				

Payee 136311 **Scheels - Apache Mall**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00422080RO	04/14/26	PV	956543	05/14/26	121.50-	D	Footwear	136311	Scheels - Apache Mall
INV00422266RO	04/16/26	PV	956707	05/16/26	179.95-	D	Uniforms		
INV00422264RO	04/16/26	PV	956708	05/16/26	88.19-	D	Shoes		
Total Check Amount					389.64-				

Payee 136311 **Scheels - Apache Mall**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00340939RO	04/17/26	PV	957606	05/17/26	81.00-	D	Footwear	136311	Scheels - Apache Mall
INV00341200RO	04/18/26	PV	957608	05/18/26	157.50-	D	Footwear		
INV00341151RO	04/18/26	PV	957623	05/18/26	139.50-	D	Footwear		
INV00342346RO	04/27/26	PV	957948	05/27/26	180.00-	D	Station Shoes		
Total Check Amount					558.00-				

Payee 136311 **Scheels - Apache Mall**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00343501RO	05/06/26	PV	960170	06/05/26	171.00-	D	Footwear	136311	Scheels - Apache Mall
INV00343455RO	05/06/26	PV	960171	06/05/26	139.50-	D	Station Shoes		
INV00424524RO	05/14/26	PV	961326	06/13/26	225.00-	D	Footwear		
Total Check Amount					535.50-				

Payee 136311 **Scheels - Apache Mall**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00345384RO	05/21/26	PV	962005	06/20/26	162.00-	D	STation Shoes	136311	Scheels - Apache Mall
Total Check Amount					162.00-				

Payee 136311 **Scheels - Apache Mall**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00346840RO	06/01/26	PV	963450	07/01/26	152.99-	D	Station Shoes	136311	Scheels - Apache Mall
INV002217811RO	06/04/26	PV	963518	07/04/26	125.10-	D	Station Shoes		
INV03052285RO	06/10/26	PV	963916	07/10/26	46.99-	D	gauge trigger pull		
INV00348230RO	06/11/26	PV	964457	07/11/26	139.50-	D	Station Shoes		
Total Check Amount					464.58-				
Total Amount Paid to Vendor # 00136311					8,189.41-				

Payee136882Gorski Alvin

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'25 SENIOR MEMBERSHIP	05/01/26	PV	958433	05/31/26	575.78-	D	'25 Senior Pass Refunded	136882	Gorski Alvin
Total Check Amount					575.78-				
Total Amount Paid to Vendor # 00136882					575.78-				

Payee137550Daniel J Plizga

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04292026	04/29/26	PV	959185	05/29/26	70.32-	D	ReimburseSnowConfExpenses	137550	Daniel J Plizga
Total Check Amount					70.32-				
Total Amount Paid to Vendor # 00137550					70.32-				

Payee137693Carciofini Company

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	04/30/26	PV	959698	05/30/26	7,795.94-	D	Proj: Silver Lake Improvement	137693	Carciofini Company
Total Check Amount					7,795.94-				
Total Amount Paid to Vendor # 00137693					7,795.94-				

Payee137894Buck, Cassandra Rose

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG5.9.26	02/09/26	PV	956157	03/11/26	75.00-	D	ArtStorytime/YSProg5.9.26	137894	Buck, Cassandra Rose
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00137894					75.00-				

Payee138192Solar Connection Inc

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9500004988	04/30/26	PV	958418	05/30/26	75,292.80-	D	RPD Solar Array	138192	Solar Connection Inc
Total Check Amount					75,292.80-				
Total Amount Paid to Vendor # 00138192					75,292.80-				

Payee138193Matik Management

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06012026	06/01/26	PV	963029	07/01/26	40.00-	D	Refund R26-0177H	138193	Matik Management
06012026	06/01/26	PV	963029	07/01/26	836.00-	D	Refund R26-0177H		

Total Check Amount	876.00-
Total Amount Paid to Vendor # 00138193	876.00-

Payee 138831 **Game Time** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00106875	05/29/26	PV	964648	06/28/26	3,718.08-	D	Climber/ChainNet/	100921	Game Time
Total Check Amount					3,718.08-				
Total Amount Paid to Vendor # 00138831					3,718.08-				

Payee 139161 **Nelson Mark L DBA Service Pros** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302289	04/27/26	PV	958124	05/27/26	20.00-	D	Refund R26-2372RP	139161	Nelson Mark L DBA Service Pros
302289	04/27/26	PV	958124	05/27/26	.75-	D	Refund R26-2372RP		
Total Check Amount					20.75-				
Total Amount Paid to Vendor # 00139161					20.75-				

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443228	03/31/26	PV	956143	04/30/26	570.00-	D	WC Admin Fees March 2026	112822	Berkley Risk Administrators Co
1443228	03/31/26	PV	956143	04/30/26	5,130.00-	D	WC Admin Fees March 2026		
Total Check Amount					5,700.00-				

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443229	04/30/26	PV	959948	05/30/26	570.00-	D	WC Admin Fees April 2026	112822	Berkley Risk Administrators Co
1443229	04/30/26	PV	959948	05/30/26	5,130.00-	D	WC Admin Fees April 2026		
Total Check Amount					5,700.00-				

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443230	05/31/26	PV	965257	06/30/26	570.00-	D	WC admin Fees May 2026	112822	Berkley Risk Administrators Co
1443230	05/31/26	PV	965257	06/30/26	5,130.00-	D	WC admin Fees May 2026		
Total Check Amount					5,700.00-				
Total Amount Paid to Vendor # 00140065					17,100.00-				

Payee 141195 **Dynamic Lifecycle Innovations Inc.** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-129132	04/27/26	PV	958139	05/27/26	358.85-	D	Electrical Recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount					358.85-				
Total Amount Paid to Vendor # 00141195					358.85-				

Payee 142957 **Region One SE MN Homeland Security** Payment Date 05/14/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-2026	03/12/26	PV	957636	04/11/26	1,000.00-	D	Dues for Region One EM	142957	Region One SE MN Homeland Secu
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00142957					1,000.00-				

Payee 142990 **Tyler Technologies Inc** Payment Date 04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-151933	12/15/24	PV	957649	04/27/26	4,000.00	D	Coding Correction to Prev Chg	142990	Tyler Technologies Inc
130-151933	12/15/24	PV	957649	01/14/25	4,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount									
Payee 142990 Tyler Technologies Inc								Payment Date 05/28/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI100-00236456	11/30/25	PV	960177	12/30/25	4,200.00-	D	Data Archive	142990	Tyler Technologies Inc
Total Check Amount					4,200.00-				
Total Amount Paid to Vendor # 00142990					4,200.00-				

Payee 143811 **Mobotrex, Inc.** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288470	01/27/26	PV	954257	02/26/26	1,199.00-	D		143811	Mobotrex, Inc.
288485	01/28/26	PV	954256	02/27/26	9,576.00-	D			
288540	01/30/26	PV	954255	03/01/26	516.00-	D			
288540	01/30/26	PV	954255	03/01/26	148.00-	D			
288540	01/30/26	PV	954255	03/01/26	328.00-	D			
288817	02/10/26	PV	954258	03/12/26	2,466.00-	D			
288817	02/10/26	PV	954258	03/12/26	169.00-	D			
288817	02/10/26	PV	954258	03/12/26	4,248.00-	D			
289756	03/18/26	PV	955508	04/17/26	4,584.00-	D	APS Buttons for Stock		
289772	03/19/26	PV	955513	04/18/26	37,855.00-	D	Cabinet		
289800	03/20/26	PV	955506	04/19/26	33,957.00-	D	Controller Cabinet		
Total Check Amount					95,046.00-				
Payee 143811 Mobotrex, Inc.								Payment Date 04/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290623	04/20/26	PV	957408	05/20/26	290.00-	D	Repair Conflict Monitor	143811	Mobotrex, Inc.
Total Check Amount					290.00-				
Total Amount Paid to Vendor # 00143811					95,336.00-				

Payee 143866 **Emergency Services Marketing Corp. Inc** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17999	03/27/26	PV	954308	04/26/26	660.00-	D	IaR Subscription	143866	Emergency Services Marketing C
Total Check Amount					660.00-				
Payee 143866 Emergency Services Marketing Corp. Inc								Payment Date 04/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18470	04/08/26	PV	955740	05/08/26	399.00-	D	IAR subscription 6/8/26-6/7/27	143866	Emergency Services Marketing C
Total Check Amount					399.00-				
Total Amount Paid to Vendor # 00143866					1,059.00-				

Payee 143998 **Literacy Pro Systems, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9733	05/07/26	PV	959799	06/06/26	683.00-	D	LACESOnlineAccess/1yr/RRC	143998	Literacy Pro Systems, Inc.
Total Check Amount					683.00-				
Total Amount Paid to Vendor # 00143998					683.00-				

Payee 144366 **Olson Motor Repair LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22573	05/14/26	PV	963813	06/13/26	2,231.36-	D	Bearing/Seal/Repair/Impeller	144366	Olson Motor Repair LLC
Total Check Amount					2,231.36-				
Total Amount Paid to Vendor # 00144366					2,231.36-				

Payee 144798 **Powers Ventures LLC DBA Canadian**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E09422	03/19/26	PV	955724	04/18/26	107.11-	D	annual awards ceremony	144798	Powers Ventures LLC DBA Canadi
E09422	03/19/26	PV	955724	04/18/26	531.71-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	76.50-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	1,606.60-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	61.20-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	45.90-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	45.90-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	443.73-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	91.81-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	313.67-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	15.30-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	30.60-	D	annual awards ceremony		
E09422	03/19/26	PV	955724	04/18/26	122.41-	D	annual awards ceremony		
Total Check Amount					3,492.44-				

Payee 144798 **Powers Ventures LLC DBA Canadian**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E09409	04/09/26	PV	958160	05/09/26	2,076.00-	D	Catering RPU-ERP Kickoff	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					2,076.00-				

Payee 144798 **Powers Ventures LLC DBA Canadian**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E09037	06/09/26	PV	965359	07/09/26	5,946.88-	D	SafeCityNights catering	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					5,946.88-				

Total Amount Paid to Vendor # 00144798 11,515.32-

Payee 144812 **Badger Fire Inspection, LLC** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3229	04/14/26	PV	959351	05/14/26	1,249.50-	D	5 yr NFPA Aerial Test 10.20014	144812	Badger Fire Inspection, LLC
Total Check Amount					1,249.50-				

Payee 144812 **Badger Fire Inspection, LLC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249	05/27/26	PV	964449	06/26/26	1,000.00-	D	Aerial Testing	144812	Badger Fire Inspection, LLC
3249	05/27/26	PV	964449	06/26/26	1,000.00-	D	Aerial Testing		
Total Check Amount					2,000.00-				

Total Amount Paid to Vendor # 00144812 3,249.50-

Payee 145155 **Standard Spring Truck Suspension Parts** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
413855	05/04/26	PV	958365	06/03/26	2,789.64-	D	Rear Leaf Springs & Bolts	145155	Standard Spring Truck Suspensi
Total Check Amount					2,789.64-				

Payee 145155 **Standard Spring Truck Suspension Parts** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
414012	05/12/26	PV	961323	06/11/26	2,789.64-	D	Leaf Springs, U-Bolts, Eye Bolt	145155	Standard Spring Truck Suspensi
Total Check Amount					2,789.64-				

Payee 145155 **Standard Spring Truck Suspension Parts** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
414354	06/11/26	PV	964456	07/11/26	2,857.64-	D	Rear Leaf Springs & Hardware	145155	Standard Spring Truck Suspensi
Total Check Amount					2,857.64-				

Total Amount Paid to Vendor # 00145155 8,436.92-

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#56 3/01/2026-3/31/2026	04/07/26	PV	955120	05/07/26	351.00-	D	Training	145352	Olm Medical Center Sports Medi
Total Check Amount					351.00-				

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#20 3/1/2026-3/31/2026	04/07/26	PV	955833	05/07/26	879.00-	D	Training March	145352	Olm Medical Center Sports Medi
Total Check Amount					879.00-				

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#57:04/01/2026-04/30/2026	05/05/26	PV	958364	06/04/26	897.00-	D	ATC Hours	145352	Olm Medical Center Sports Medi
#21 4/1/2026-4/30/2026	05/05/26	PV	958429	06/04/26	831.00-	D	Training April		

Total Check Amount1,728.00-

Payee145352Olm Medical Center Sports MedicinePayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#22 5/1/2026-5/31/2026	06/05/26	PV	963328	07/05/26	798.00-	D	Training May	145352	Olm Medical Center Sports Medi

Total Check Amount798.00-

Payee145352Olm Medical Center Sports MedicinePayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58: 05/01/2026-05/31/2026	06/05/26	PV	963521	07/05/26	585.00-	D	ATC Hours / Training	145352	Olm Medical Center Sports Medi

Total Check Amount585.00-

Total Amount Paid to Vendor # 001453524,341.00-

Payee145799Matthew R LokenPayment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/10/26	PV	955838	05/10/26	407.00-	D	NIBIN Triage Acq training	145799	Matthew R Loken

Total Check Amount407.00-

Total Amount Paid to Vendor # 00145799407.00-

Payee146002Goliath Hydro-Vac IncPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43624	02/27/26	PV	963200	03/29/26	15,765.00-	D	Rapid Transit	146002	Goliath Hydro-Vac Inc

Total Check Amount15,765.00-

Total Amount Paid to Vendor # 0014600215,765.00-

Payee146283Elaina G SessionsPayment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45504.ES	04/03/26	PV	956413	05/03/26	185.00-	D	PLA/Travel ReimbursementES	146283	Elaina G Sessions

Total Check Amount185.00-

Total Amount Paid to Vendor # 00146283185.00-

Payee146506Sir Lines-A-LotPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PL26-0424-002	05/22/26	PV	962435	06/21/26	5,085.00-	D	Striping/Sweeping Mobilization	146506	Sir Lines-A-Lot

Total Check Amount5,085.00-

Total Amount Paid to Vendor # 001465065,085.00-

Payee146732Colton T ParkerPayment Date05/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 052226	05/22/26	PV	961614	06/21/26	46.35-	D	ACH Return 05222026	146732	Colton T Parker

Total Check Amount46.35-

Total Amount Paid to Vendor # 0014673246.35-

Payee147294Logan A PetersPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082026	05/08/26	PV	962465	06/07/26	95.28-	D	COLD ZONE CONF 2026	147294	Logan A Peters
Total Check Amount					95.28-				
Total Amount Paid to Vendor # 00147294					95.28-				

Payee 147404 **Jason R Dahl** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VMUG REIMB.	04/06/26	PV	958220	05/06/26	536.78-	D	VMUG User Training	147404	Jason R Dahl
Total Check Amount					536.78-				
Total Amount Paid to Vendor # 00147404					536.78-				

Payee 148635 **Joshua J Mason** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05272026	05/27/26	PV	961848	06/26/26	1,034.80-	D	2026 Educational Assistance	148635	Joshua J Mason
Total Check Amount					1,034.80-				
Total Amount Paid to Vendor # 00148635					1,034.80-				

Payee 150136 **Kramer Contracting LLC** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	04/24/26	PV	957439	05/24/26	14,021.00-	D	330 Broadway Ave S GSIA Funds	150136	Kramer Contracting LLC
Total Check Amount					14,021.00-				

Payee 150136 **Kramer Contracting LLC** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/30/26	PV	962440	05/30/26	20,035.14-	D	Proj: Hadley Creek Clubhouse	150136	Kramer Contracting LLC
2	05/27/26	PV	962441	06/26/26	80,788.04-	D	Proj: Hadley Creek Clubhouse		
Total Check Amount					100,823.18-				
Total Amount Paid to Vendor # 00150136					114,844.18-				

Payee 150500 **Value Line Publishing LLC** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26JW-747522-RC	05/17/26	PV	963141	06/16/26	2,960.50-	D	ValueLineSubscription	114969	Value Line Publishing LLC
26JW-747522-RC	05/17/26	PV	963141	06/16/26	6,309.50-	D	ValueLineSubscription		
Total Check Amount					9,270.00-				
Total Amount Paid to Vendor # 00150500					9,270.00-				

Payee 150619 **Julie A Ladage** Payment Date 05/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 052226	05/22/26	PV	961615	06/21/26	500.00-	D	ACH Return 05222026	150619	Julie A Ladage
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00150619					500.00-				

Payee 151669 **T-Mobile** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200702585	03/22/26	PV	954389	04/21/26	29.97-	D	Phone/Internet	151669	T-Mobile
Total Check Amount					29.97-				
Payee	151669	T-Mobile					Payment Date	04/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724 APRIL2026	04/11/26	PV	956074	05/11/26	428.87-	D	HotSpotChrgs/3.11.26-4.10.26	151669	T-Mobile
Total Check Amount					428.87-				
Payee	151669	T-Mobile					Payment Date	05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200702585	04/21/26	PV	958335	05/21/26	30.56-	D	EM Internet	151669	T-Mobile
Total Check Amount					30.56-				
Payee	151669	T-Mobile						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202557298	01/21/26	PV	960255	02/20/26	10.00-	D	EM Hotspot - Feb	151669	T-Mobile
202557298	02/21/26	PV	960253	03/23/26	10.00-	D	EM Hotspot - March		
200702585	02/21/26	PV	961344	03/23/26	30.03-	D	EM Mobile Service - Feb		
202557298	03/21/26	PV	960254	04/20/26	10.00-	D	EM Hotspot - April		
200702585	04/21/26	PV	960252	05/21/26	30.56-	D	Mobile Services EM - April		
956832724MAY2026	05/11/26	PV	961484	06/10/26	360.94-	D	HotSpotChgs/4.11-5.10.26		
Total Check Amount					451.53-				
Payee	151669	T-Mobile			Payment Date 06/25/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202557298	05/20/26	PV	963528	06/19/26	10.00-	D	Emergency Mgmt Mobiles	151669	T-Mobile
200702585	05/21/26	PV	963529	06/20/26	30.56-	D	EM Mobile Service - May		
956832724JUN112026	06/11/26	PV	964724	07/11/26	324.59-	D	HotSpotCharges/5.11-6.10.26		
Total Check Amount					365.15-				
Total Amount Paid to Vendor # 00151669					1,306.08-	*****			
Payee	152567	William J Bernau					Payment Date	05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USGS	04/29/26	PV	958156	05/29/26	74.68-	D	MN DNR Sulfate Sample Collect	152567	William J Bernau
Total Check Amount					74.68-				
Payee	152567	William J Bernau				Payment Date		06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSWEA	05/21/26	PV	961993	06/20/26	131.18-	D	Milage & Parking Reimbursement	152567	William J Bernau
Total Check Amount					131.18-				
Payee	152567	William J Bernau				Payment Date		06/25/26	

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USGS/ MN DNR	06/04/26	PV	963751	07/04/26	74.68-	D	Surface water sulfate collect	152567	William J Bernau
Total Check Amount					74.68-				
Total Amount Paid to Vendor # 00152567					280.54-				

Payee 152658 **Critex LLC/Mr. Manhole** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-5810	05/15/26	PV	960593	06/14/26	2,254.22-	D		152658	Critex LLC/Mr. Manhole
INV-5810	05/15/26	PV	960593	06/14/26	.04-	D			
Total Check Amount					2,254.26-				
Total Amount Paid to Vendor # 00152658					2,254.26-				

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.3-3	03/31/26	PV	955103	04/30/26	3,075.00-	D	Center St Ramp-Maint & Repairs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					3,075.00-				

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.3-4	04/28/26	PV	958086	05/28/26	6,770.00-	D	CenterStRamp-Maint&Repairs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					6,770.00-				

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.3-5	05/28/26	PV	962190	06/27/26	9,350.00-	D	CenterStRamp-Main&Repairs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					9,350.00-				

Total Amount Paid to Vendor # 00153752 **19,195.00-**

Payee 153952 **Alex M Ziemann** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/21/26	PV	957302	05/21/26	259.00-	D	Special Operations Training	153952	Alex M Ziemann
Total Check Amount					259.00-				

Total Amount Paid to Vendor # 00153952 **259.00-**

Payee 154692 **Acushnet Company** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
922545743	03/18/26	PV	954359	04/17/26	902.64-	D	Resale Merchandises	154692	Acushnet Company
922563348	03/19/26	PV	954360	04/18/26	43.46-	D	Resale Merchandises		
922563346	03/19/26	PV	954361	04/18/26	4,912.55-	D	Resale Merchandises		
922580122	03/20/26	PV	954358	04/19/26	347.89-	D	Resale Merchandises		
Total Check Amount					6,206.54-				

Payee 154692 **Acushnet Company** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
922710103	03/31/26	PV	955608	04/30/26	331.33-	D	Resale Merchandises	154692	Acushnet Company
Total Check Amount					331.33-				
Payee	154692	Acushnet Company					Payment Date	05/14/26	

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
922871862		04/15/26	PV	957573	05/15/26	68.40-	D	Resale Merchandises	154692	Acushnet Company
Total Check Amount						68.40-				
Payee	154692	Acushnet Company						Payment Date	05/28/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
923023818	04/30/26	PV	959484	05/30/26	272.40-	D	Resale Merchandise	154692	Acushnet Company
Total Check Amount					272.40-				
Payee	154692	Acushnet Company					Payment Date	06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
923094416	05/08/26	PV	961659	06/07/26	424.94-	D	Resale Mercchandises	154692	Acushnet Company
923107384	05/11/26	PV	961660	06/10/26	580.92-	D	Resale Mercchandises		
Total Check Amount					1,005.86-				
Total Amount Paid to Vendor # 00154692					7,884.53-				

Payee	154802	Gretchen E Bill			Payment Date 06/25/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06102026	06/10/26	PV	963774	07/10/26	69.63-	D	Reimbursement-HPO Meals	154802	Gretchen E Bill
06102026	06/10/26	PV	963774	07/10/26	127.99-	D	Reimbursement-HPO Meals		
Total Check Amount					197.62-				
Total Amount Paid to Vendor # 00154802					197.62-				

Payee	154879	Pulver Motor Service					Payment Date	04/16/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44648	03/27/26	PV	954211	04/26/26	650.00-	D	Tow Bus #290	154879	Pulver Motor Service
44791	04/06/26	PV	955097	05/06/26	468.00-	D	Tow Bus #279		
44816	04/06/26	PV	955515	05/06/26	468.00-	D	Tow Bus #259		
44821	04/07/26	PV	955457	05/07/26	100.00-	D	Squad tow unit #13		
Total Check Amount					1,686.00-				
Payee	154879	Pulver Motor Service					Payment Date	04/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44953	04/11/26	PV	955730	05/11/26	100.00-	D	ICR 26-17403 tow	154879	Pulver Motor Service
44954	04/11/26	PV	955731	05/11/26	100.00-	D	ICR 26-17403 squad #031		
45088	04/17/26	PV	957388	05/17/26	648.00-	D	Equipment Hauling		
45145	04/20/26	PV	956606	05/20/26	100.00-	D	ICR 26-19184 DUI tow		
45144	04/20/26	PV	957316	05/20/26	50.00-	D	ICR 26-19202		
45181	04/22/26	PV	957299	05/22/26	486.00-	D	Tow Bus #266		

Total Check Amount1,484.00-

Payee154879Pulver Motor ServicePayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45217	04/23/26	PV	957583	05/23/26	100.00-	D	ICR 26-17562	154879	Pulver Motor Service
45233	04/24/26	PV	958118	05/24/26	432.00-	D	Equipment Hauling		
45350	04/29/26	PV	958235	05/29/26	100.00-	D	ICR 26-20864		
45378	04/30/26	PV	958237	05/30/26	100.00-	D	ICR 26-20395		
45380	04/30/26	PV	958238	05/30/26	100.00-	D	Squad #81 tow		

Total Check Amount832.00-

Payee154879Pulver Motor ServicePayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45428	05/02/26	PV	959577	06/01/26	100.00-	D	ICR 26-21453	154879	Pulver Motor Service
45495	05/05/26	PV	959573	06/04/26	100.00-	D	Squad #036 tow		
45498	05/05/26	PV	959576	06/04/26	100.00-	D	ICR 26-22119		
45467	05/05/26	PV	961283	06/04/26	432.00-	D	Equipment Hauling		
45645	05/11/26	PV	959719	06/10/26	676.00-	D	Tow Bus #290		
45648	05/12/26	PV	961158	06/11/26	486.00-	D	Equipment Hauling		
45753	05/14/26	PV	960332	06/13/26	100.00-	D	ICR 26-911726		
45737	05/14/26	PV	960333	06/13/26	100.00-	D	ICR 26-00013604		

Total Check Amount2,094.00-

Payee154879Pulver Motor ServicePayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45964	05/25/25	PV	961601	06/24/25	100.00-	D	ICR 26-25889	154879	Pulver Motor Service
45965	05/25/26	PV	961602	06/24/26	100.00-	D	ICR 26-25889		
46118	05/29/26	PV	962492	06/28/26	774.10-	D	Squad #31 tow		
46184	06/02/26	PV	962493	07/02/26	100.00-	D	ICR 2026-27646 tow		
46222	06/03/26	PV	963121	07/03/26	100.00-	D	ICR 26-27806		

Total Check Amount1,174.10-

Payee154879Pulver Motor ServicePayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46239	06/03/26	PV	963346	07/03/26	243.00-	D	Tow Van #27	154879	Pulver Motor Service
46518	06/16/26	PV	964591	07/16/26	100.00-	D	2016 Cadillac		

Total Check Amount343.00-

Total Amount Paid to Vendor # 001548797,613.10-

Payee154953Thrasher Golf IncPayment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65564	03/23/26	PV	954496	04/22/26	292.00-	D	Picker Disc	154953	Thrasher Golf Inc

Total Check Amount292.00-

Total Amount Paid to Vendor # 00154953292.00-

Payee 155185 **Sanco Equipment LLC DBA Bobcat**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2007689-1	03/31/26	PV	954538	04/30/26	300.00-	D	Excavator Rental 1/8-3/31/26	155185	Sanco Equipment LLC DBA Bobcat
RS2007689-1	03/31/26	PV	954538	04/30/26	300.00-	D	Excavator Rental 1/8-3/31/26		
RS2007689-1	03/31/26	PV	954538	04/30/26	7,850.00-	D	Excavator Rental 1/8-3/31/26		
Total Check Amount					8,450.00-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2048685-1	01/13/26	PV	955962	02/12/26	1,640.64-	D	Trip Lik/Bolt/Nylock/BaseAngle	155185	Sanco Equipment LLC DBA Bobcat
PS2050320-1	04/02/26	PV	955706	05/02/26	975.50-	D	Arm Wiper/Valve/KitSeal		
RS2007624-6	04/08/26	PV	956359	05/08/26	3,250.00-	D	WheelLder/SnwdzrRental4/1-4/30		
RS2007627-6	04/08/26	PV	956360	05/08/26	3,250.00-	D	WheelLder/SnwdzrRental4/1-4/30		
RS2007626-6	04/08/26	PV	956361	05/08/26	2,000.00-	D	Wheel Loader Rental 4/1-4/30		
RS2007625-6	04/08/26	PV	956362	05/08/26	2,000.00-	D	Wheel Loader Rental 4/1-4/30		
RS2007728-1	04/14/26	PV	957413	05/14/26	1,400.00-	D	E-85 Rental		
RS2007804-2	04/17/26	PV	956758	05/17/26	750.00-	D	Mini Excavator Rental		
RS2007804-1	04/17/26	PV	956759	05/17/26	175.00-	D	Mini Track Loader Rental		
Total Check Amount					15,441.14-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2051306-1	04/28/26	PV	957811	05/28/26	93.91-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2051306-1	04/28/26	PV	957811	05/28/26	73.61-	D			
RS2007823-1	04/30/26	PV	958195	05/30/26	6,356.00-	D	TrackLoaderRental 4/27-5/25/26		
Total Check Amount					6,523.52-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW2020680-1	04/27/26	PV	959564	05/27/26	2,114.66-	D	Pully Issue/Def Problem Svc	155185	Sanco Equipment LLC DBA Bobcat
SW2020890-1	05/12/26	PV	960173	06/11/26	420.00-	D			
Total Check Amount					2,534.66-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2049840-2	04/02/26	PD	964659	06/17/26	214.50	D	ToothGrinder/InjectorCore Rtrn	155185	Sanco Equipment LLC DBA Bobcat
PR2002375-1	04/02/26	PD	964660	06/17/26	100.07	D	Seal/Gasket Rtrn/Ref PS2049840		
ES2005062-1	05/27/26	PV	964067	06/26/26	21,560.00-	D			
PS2052128-1	06/03/26	PV	964333	07/03/26	472.00-	D	Rod Tie		
Total Check Amount					21,717.43-				
Total Amount Paid to Vendor # 00155185					54,666.75-	*****			

Payee 155377 **Raven, Eric DBA Renaissance Tree Care**

Payment Date 04/16/26

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

Payee	157366	NCL of Wisconsin Inc	Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
535657	05/12/26	PV	962166	06/11/26	3,906.62-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					3,906.62-				
Payee	157366	NCL of Wisconsin Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
535990	05/20/26	PV	964020	06/19/26	654.19-	D	Lab Supplies	157366	NCL of Wisconsin Inc
536394	05/29/26	PV	964682	06/28/26	930.80-	D	Lab Supplies		
Total Check Amount					1,584.99-				
Total Amount Paid to Vendor # 00157366					6,780.28-	*****			
Payee	157768	Expert Truck & RV Service LLC						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2336	04/29/26	PV	958898	05/29/26	189.95-	D	BKM/LP Detector	157768	Expert Truck & RV Service LLC
Total Check Amount					189.95-				
Total Amount Paid to Vendor # 00157768					189.95-	*****			
Payee	158097	Hinck Caleb R DBA Hinck Enterprise LLC						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041326116006	04/13/26	PV	956686	05/13/26	168.50-	D	Replacement Tools	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					168.50-				
Payee	158097	Hinck Caleb R DBA Hinck Enterprise LLC						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060126117231	06/01/26	PV	962978	07/01/26	544.75-	D	Replacement Small Tools	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					544.75-				
Total Amount Paid to Vendor # 00158097					713.25-	*****			
Payee	158308	Darold Berger Masonry, Inc.						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	04/22/26	PV	959699	05/22/26	373.81-	D	Proj: Silver Lake Improvement	158308	Darold Berger Masonry, Inc.
Total Check Amount					373.81-				
Total Amount Paid to Vendor # 00158308					373.81-	*****			
Payee	158779	North American Safety, Inc.						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV107675	03/30/26	PV	955697	04/29/26	98.00-	D	Goatskin Gloves	158779	North American Safety, Inc.
INV107675	03/30/26	PV	955697	04/29/26	98.00-	D	Goatskin Gloves		
INV107675	03/30/26	PV	955697	04/29/26	250.00-	D	Goatskin Gloves		
INV107675	03/30/26	PV	955697	04/29/26	250.00-	D	Goatskin Gloves		
Total Check Amount					696.00-				
Payee	158779	North American Safety, Inc.						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108495	04/27/26	PV	957832	05/27/26	150.00-	D	Safety Pants	158779	North American Safety, Inc.
Total Check Amount					150.00-				
Payee	158779	North American Safety, Inc.						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV109786	06/09/26	PV	964629	07/09/26	150.00-	D	Safety Pants	158779	North American Safety, Inc.
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00158779					996.00-				

Payee	158789	Core & Main LP						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000033206	04/16/26	PV	957362	05/16/26	452.46-	D	Sewer Coupling	158789	Core & Main LP
V000033354	04/17/26	PV	957361	05/17/26	439.46-	D	Sewer Pipe		
V000033671	04/20/26	PV	957409	05/20/26	455.35-	D	PVC		
V000033922	04/21/26	PV	957377	05/21/26	70,357.82-	D	MH Rings		
Total Check Amount					71,705.09-				
Payee	158789	Core & Main LP						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000036444	05/01/26	PV	958924	05/31/26	174.14-	D	Sewer Supplies	158789	Core & Main LP
V000036370	05/01/26	PV	958925	05/31/26	817.38-	D	Sewer Supplies		
Total Check Amount					991.52-				
Payee	158789	Core & Main LP						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000037517	05/07/26	PV	961162	06/06/26	421.16-	D	Pipe/Solvent/Fenco/Polywrap	158789	Core & Main LP
V000038530	05/12/26	PV	961157	06/11/26	273.70-	D	Sewer Pipe/Couplings		
Total Check Amount					694.86-				
Payee	158789	Core & Main LP						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000040946	05/21/26	PV	963043	06/20/26	117.41-	D	Straps/End Sections/Bolts/Nuts	158789	Core & Main LP
V000041073	05/22/26	PV	962152	06/21/26	2,834.66-	D	Check Valve		
Total Check Amount					2,952.07-				
Payee	158789	Core & Main LP						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000043353	06/03/26	PV	963870	07/03/26	359.07-	D	Sewer Pipe/Couplings/End Caps	158789	Core & Main LP
V000044050	06/05/26	PV	963868	07/05/26	59.50-	D	Solvent/Metal Plate		
Total Check Amount					418.57-				
Total Amount Paid to Vendor # 00158789					76,762.11-	*****			
Payee	160268	Zoll Medical Corporation						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4486266	05/04/26	PV	960230	06/03/26	1,242.18-	D	Battery Packs	160267	Zoll Medical Corporation
Total Check Amount					1,242.18-				
Total Amount Paid to Vendor # 00160268					1,242.18-				

Payee 160745 **Red Wing Shoe Store** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260410023525	04/02/26	PV	955937	05/02/26	276.24-	D	Footwear	23723	Red Wing Shoe Store
Total Check Amount					276.24-				
Payee 160745 Red Wing Shoe Store								Payment Date 05/28/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436ST1-4518767	04/23/26	PV	960220	05/23/26	276.24-	D	Boots	23723	Red Wing Shoe Store
Total Check Amount					276.24-				
Total Amount Paid to Vendor # 00160745					552.48-				

Payee 161208 **Mulcahy Nickolaus LLC** Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV221932	05/01/26	PD	964103	06/12/26	3,319.52	D	Refund PV#958419	161208	Mulcahy Nickolaus LLC
PS-INV221932	05/01/26	PD	964103	05/31/26	7,889.66	D	Refund PV#958419		
PS-INV221932	05/01/26	PV	964104	05/31/26	11,209.18-	D	Refund PV#958419		
Total Check Amount									
Payee 161208 Mulcahy Nickolaus LLC								Payment Date 05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV221932	05/01/26	PV	958419	05/31/26	3,319.52-	D	DSIC DC Reactor/Bluetooth	161208	Mulcahy Nickolaus LLC
PS-INV221932	05/01/26	PV	958419	05/31/26	7,889.66-	D	DSIC DC Reactor/Bluetooth		
Total Check Amount					11,209.18-				
Total Amount Paid to Vendor # 00161208					11,209.18-				

Payee 161287 **Today's Business Solutions, Inc.** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19861	04/23/26	PV	957429	05/23/26	895.00-	D	EZScanAnnualLicense&Support	161287	Today's Business Solutions, In
Total Check Amount					895.00-				
Payee 161287 Today's Business Solutions, Inc.								Payment Date 05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19861	05/04/26	PV	958275	06/03/26	895.00-	D	TBSAnnAgre06.15.26-6.14.27	161287	Today's Business Solutions, In
19861	05/04/26	PV	958275	06/03/26	895.00	D	TBSAnnAgre06.15.26-6.14.27		
Total Check Amount									
Payee 161287 Today's Business Solutions, Inc.								Payment Date 05/28/26	

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030326-08	03/03/26	PV	961458	04/02/26	105.92-	D	FaxProgram/4thQrt2025	161287	Today's Business Solutions, In
Total Check Amount					105.92-				
Payee	161287	Today's Business Solutions, Inc.						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052126-10	05/21/26	PV	961931	06/20/26	92.48-	D	FaxProgram/1stQtr2026	161287	Today's Business Solutions, In
Total Check Amount					92.48-				
Total Amount Paid to Vendor # 00161287					1,093.40-	*****			
Payee	161362	Martha E Chapin						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45504.MC	04/03/26	PV	956416	05/03/26	185.00-	D	PLA/Travel ReimbursementMC	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	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013026000432	04/03/26	PV	955329	05/03/26	86,854.40-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					86,854.40-				
Payee	161455	Presidio Holdings Inc DBA Presidio						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/24/26	PV	955465	04/23/26	3,611.96-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					3,611.96-				
Payee	161455	Presidio Holdings Inc DBA Presidio						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013026000535	04/24/26	PV	958117	05/24/26	15,224.96-	D		161454	Presidio Holdings Inc DBA Pres
6013026000535	04/24/26	PV	958117	05/24/26	15,224.96-	D			
6013026000542	04/27/26	PV	958149	05/27/26	37,234.50-	D			
Total Check Amount					67,684.42-				
Total Amount Paid to Vendor # 00161455					158,150.78-	*****			
Payee	161579	Ancom Communications Inc						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132636	03/25/26	PV	954028	04/24/26	22,959.49-	D		111198	Ancom Communications Inc
Total Check Amount					22,959.49-				
Payee	161579	Ancom Communications Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133096	04/23/26	PV	957828	05/23/26	77.50-	D	Radio Repair	111198	Ancom Communications Inc
133097	04/23/26	PV	957831	05/23/26	77.50-	D	Radio Repair		

Total Check Amount	155.00-	
Payee 161579 Ancom Communications Inc		Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133494	05/28/26	PV	963004	06/27/26	759.60-	D	Radio Repair	111198	Ancom Communications Inc
133506	05/28/26	PV	963273	06/27/26	251.50-	D	MUHF Connector Unit#10.20067		
Total Check Amount					1,011.10-				
Total Amount Paid to Vendor # 00161579					24,125.59-				

Payee 161855 Kurt Knutsen		Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/23/26	PV	962186	06/22/26	532.66-	D	Axon Master taser school	161855	Kurt Knutsen
Total Check Amount					532.66-				
Total Amount Paid to Vendor # 00161855					532.66-				

Payee 162894 MN Data Practices Office		Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000930786	06/09/26	PV	965423	07/09/26	125.00-	D	Personnel Data Training	162894	MN Data Practices Office
00000930787	06/09/26	PV	965424	07/09/26	125.00-	D	Personnel Data Training		
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00162894					250.00-				

Payee 162895 Smartsheet		Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2752327	03/15/26	PV	953982	04/14/26	5,100.00-	D	Smartsheet User subscription	162895	Smartsheet
INV2771973	04/01/26	PV	955352	05/01/26	286.85-	D	Subscription 4/1/26-3/15/27		
Total Check Amount					5,386.85-				
Total Amount Paid to Vendor # 00162895					5,386.85-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC		Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-7941	04/01/26	PV	954396	05/01/26	20.31-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-7899	04/06/26	PV	954351	05/06/26	20.76-	D	Uniform Laundry		
Total Check Amount					41.07-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC		Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-8002	04/09/26	PV	955984	05/09/26	17.00-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					17.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC		Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-8089	04/20/26	PV	957613	05/20/26	20.18-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-8156	04/28/26	PV	957949	05/28/26	20.49-	D	Uniform Laundry		

Total Check Amount		40.67-		
Payee	162901	Broadway Laundromat of Rochester, MN,LLC	Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-8227	05/06/26	PV	960238	06/05/26	24.62-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-8284	05/14/26	PV	961318	06/13/26	21.27-	D	Uniform Laundry		

Total Check Amount		45.89-		
Payee	162901	Broadway Laundromat of Rochester, MN,LLC	Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-8364	05/21/26	PV	962014	06/20/26	17.00-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-8457	06/01/26	PV	962977	07/01/26	19.07-	D	Uniform Laundry		
S-8471	06/02/26	PV	962972	07/02/26	17.00-	D	Tablecloth Laundry		

Total Check Amount		53.07-		
Payee	162901	Broadway Laundromat of Rochester, MN,LLC	Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-8545	06/08/26	PV	964441	07/08/26	23.80-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest

Total Check Amount	23.80-	
Total Amount Paid to Vendor # 00162901	221.50-	

Payee	162999	Heather B Adamson Dillon	Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45505.HAD	04/03/26	PV	956411	05/03/26	185.00-	D	PLA/Travel ReimbursementHAD	162999	Heather B Adamson Dillon

Total Check Amount	185.00-	
Total Amount Paid to Vendor # 00162999	185.00-	

Payee	163259	Law Enforcement & Narcotics	Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8207	04/29/26	PV	959572	05/29/26	3,493.00-	D	TactiTrack 6.20.26-6.19.27	163259	Law Enforcement & Narcotics

Total Check Amount		3,493.00-		
Payee	163259	Law Enforcement & Narcotics	Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8235	05/22/26	PV	961845	06/21/26	20,000.00-	D	fully managed cloud service	163259	Law Enforcement & Narcotics

Total Check Amount	20,000.00-
Total Amount Paid to Vendor # 00163259	23,493.00-

Payee	164076	Granicus LLC	Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228444	04/19/26	PV	956285	05/19/26	16,537.50-	D	SW - Records	164075	Granicus LLC

Total Check Amount	16,537.50-	
Total Amount Paid to Vendor # 00164076	16,537.50-	

Payee	164249	USA Softball Minnesota	Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8500	05/05/26	PV	959546	06/04/26	1,375.00-	D	Adult Team Fee/Registration	164249	USA Softball Minnesota
Total Check Amount					1,375.00-				
Total Amount Paid to Vendor # 00164249					1,375.00-				

Payee 164549 **PVN Holdings Inc DBA New History**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4656	03/31/26	PV	954287	04/30/26	13,920.00-	D	Remove Sediment fr Reservoirs	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					13,920.00-				
Total Amount Paid to Vendor # 00164549					13,920.00-				

Payee 164549 **PVN Holdings Inc DBA New History**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4692	04/30/26	PV	958895	05/30/26	6,330.00-	D	Remove Sediment fr Reservoirs	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					6,330.00-				
Total Amount Paid to Vendor # 00164549					20,250.00-				

Payee 164635 **Jaytech, Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248497	04/29/26	PV	958198	05/29/26	1,694.52-	D	Propylene Glycol	164635	Jaytech, Inc
248496	04/29/26	PV	958257	05/29/26	1,694.52-	D	MAINTSUPP/KostChillHeatFluid		
Total Check Amount					3,389.04-				
Total Amount Paid to Vendor # 00164635					3,389.04-				

Payee 164635 **Jaytech, Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248432	04/22/26	PV	964112	05/22/26	228.24-	D	Water Filters	164635	Jaytech, Inc
Total Check Amount					228.24-				
Total Amount Paid to Vendor # 00164635					3,617.28-				

Payee 164636 **O'Connor Kristin DBA K OConnor LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3119	05/18/26	PV	961307	06/17/26	69,000.00-	D	Milling Streets	164636	O'Connor Kristin DBA K OConnor
3119	05/18/26	PV	961307	06/17/26	1,800.00-	D	Milling Streets		
Total Check Amount					70,800.00-				
Total Amount Paid to Vendor # 00164636					70,800.00-				

Payee 164810 **Harris Rochester Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000112762	04/14/26	PV	957645	05/14/26	1,012.00-	D	Preventative Maint-SemiAnnual	164809	Harris Rochester Inc
Total Check Amount					1,012.00-				
Total Amount Paid to Vendor # 00164810					1,012.00-				

Payee 164810 **Harris Rochester Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y0801150002	06/15/26	PV	964683	07/15/26	2,830.64-	D	Duct work supplies	164809	Harris Rochester Inc

Total Check Amount	2,830.64-
Total Amount Paid to Vendor # 00164810	3,842.64-

Payee 165047 **Foxit Software Inc DBA Foxit Corp** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-3123457109221873	03/31/26	PV	955351	04/30/26	124.76-	D		165047	Foxit Software Inc DBA Foxit C
INV-3123457109221873	03/31/26	PV	955351	04/30/26	6,896.00-	D			
INV-3123457109221873	03/31/26	PV	955351	04/30/26	4,013.10-	D			
Total Check Amount					11,033.86-				

Payee 165047 **Foxit Software Inc DBA Foxit Corp** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-3123457109223792	04/14/26	PV	962224	05/14/26	3,277.25-	D		165047	Foxit Software Inc DBA Foxit C
Total Check Amount					3,277.25-				
Total Amount Paid to Vendor # 00165047					14,311.11-				

Payee 165091 **Action Radio & Communications LLC** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21714	02/12/26	PV	961500	03/14/26	468.80-	D	Radio Programming Cable	165091	Action Radio & Communications
Total Check Amount					468.80-				
Total Amount Paid to Vendor # 00165091					468.80-				

Payee 165718 **Ryan J Sathre** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05062026	05/06/26	PV	960364	06/05/26	125.81-	D	MN IAAI CONF	165718	Ryan J Sathre
Total Check Amount					125.81-				

Payee 165718 **Ryan J Sathre** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05272026	05/27/26	PV	961965	06/26/26	600.48-	D	2026 Educational Assistance	165718	Ryan J Sathre
05272026	05/27/26	PV	961965	06/26/26	600.48-	D	2026 Educational Assistance		
Total Check Amount					1,200.96-				
Total Amount Paid to Vendor # 00165718					1,326.77-				

Payee 166137 **ParkMobile, LLC** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2026-000970	03/31/26	PV	954325	04/30/26	10,656.95-	D	ParkingPaystationFees-Mar26'	166137	ParkMobile, LLC
Total Check Amount					10,656.95-				

Payee 166137 **ParkMobile, LLC** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2026-001387	04/30/26	PV	958358	05/30/26	11,827.35-	D	ParkingPaystationFees-April	166137	ParkMobile, LLC
Total Check Amount					11,827.35-				

Payee 166137 **ParkMobile, LLC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2026-001773	05/31/26	PV	963900	06/30/26	10,641.65-	D	ParkingPaystationFees - May26'	166137	ParkMobile, LLC
Total Check Amount					10,641.65-				
Total Amount Paid to Vendor # 00166137					33,125.95-				

Payee 166553 **ALM Holding Company** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1026710-00	04/16/26	PV	956498	05/16/26	2,532.80-	D	Transit DEF	166553	ALM Holding Company
1027042-00	04/16/26	PV	956752	05/16/26	769.83-	D	Transportation Center DEF		
Total Check Amount					3,302.63-				

Payee 166553 **ALM Holding Company** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028460-00	05/07/26	PV	959635	06/06/26	1,732.50-	D	Transit DEF	166553	ALM Holding Company
Total Check Amount					1,732.50-				

Payee 166553 **ALM Holding Company** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030546-00	06/04/26	PV	963347	07/04/26	2,156.40-	D	Transit DEF	166553	ALM Holding Company
1030545-00	06/04/26	PV	963763	07/04/26	500.94-	D	Transportation Center DEF		
Total Check Amount					2,657.34-				

Total Amount Paid to Vendor # 00166553 **7,692.47-**

Payee 167497 **Personnel Evaluation INC** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57409	03/31/26	PV	955729	04/30/26	210.00-	D	Parking control interviews	167497	Personnel Evaluation INC
Total Check Amount					210.00-				

Total Amount Paid to Vendor # 00167497 **210.00-**

Payee 168598 **Terracon Consultants, Inc** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TQ48857	03/26/26	PV	957702	04/25/26	242.50-	D	RST ARFF Truck Foam Transition	98268	Terracon Consultants, Inc
TQ48855	03/26/26	PV	957705	04/25/26	149.50-	D	Environmental Services		
Total Check Amount					392.00-				

Payee 168598 **Terracon Consultants, Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TQ62986	04/23/26	PV	958177	05/23/26	706.00-	D	RST ARFF Truck Foam Transition	98268	Terracon Consultants, Inc
Total Check Amount					706.00-				

Total Amount Paid to Vendor # 00168598 **1,098.00-**

Payee 168638 **Patrick J Keane** Payment Date 05/31/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2126	02/01/26	PV	961936	05/27/26	169.26	D	Coding Correction To Prev Char	168638	Patrick J Keane
2126	02/01/26	PV	961936	03/03/26	169.26-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 168638 *Patrick J Keane*

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2126	02/01/26	PV	961115	03/03/26	169.26-	D	Keane Mileage Meals LMC Feb 26	168638	Patrick J Keane
					169.26-				

Total Check Amount

Total Amount Paid to Vendor # 00168638
*****169.26-*****

Payee 169591 *Beyond Trust Corp*

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN148895	05/26/26	PV	963286	06/25/26	18,277.76-	D		169590	Beyond Trust Corp
IN148895	05/26/26	PV	963286	06/25/26	2,284.72-	D			
IN148895	05/26/26	PV	963286	06/25/26	2,284.72-	D			
IN148895	05/26/26	PV	963286	06/25/26	2,284.72-	D			
IN148895	05/26/26	PV	963286	06/25/26	2,284.72-	D			

Total Check Amount

Total Amount Paid to Vendor # 00169591
*****27,416.64-*****

Payee 170112 *Capitol Barricade, Inc.*

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187885	03/27/26	PV	955469	04/26/26	487.72-	D		170112	Capitol Barricade, Inc.
187885	03/27/26	PV	955469	04/26/26	487.72-	D			
187885	03/27/26	PV	955469	04/26/26	996.76-	D			
187885	03/27/26	PV	955469	04/26/26	455.84-	D			

Total Check Amount

Total Amount Paid to Vendor # 00170112
*****2,428.04-*****

Payee 170136 *Laryssa L Mortenson*

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLA2026.LM	04/10/26	PV	957403	05/10/26	185.00-	D	PLAReimbursement/LM	170136	Laryssa L Mortenson

Total Check Amount

Total Amount Paid to Vendor # 00170136
*****185.00-*****

Payee 170607 *Elstad Nick*

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/08/26	PV	959372	06/07/26	1,500.00-	D	Sleeping Jesus artistic fee	170607	Elstad Nick
	05/08/26	PV	959372	06/07/26	125.00-	D	Sleeping Jesus artistic fee		

Total Check Amount

Total Amount Paid to Vendor # 00170607
*****1,625.00-*****

Payee 170868 **McKesson Medical-Surgical Gov Solutions**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25263252	03/27/26	PV	954311	04/26/26	1,363.08-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
25282878	03/31/26	PV	954305	04/30/26	2,040.50-	D	Medical Supplies		
25283998	03/31/26	PV	954402	04/30/26	1,434.16-	D	Medical Supplies		
25385265	04/01/26	PV	954394	05/01/26	146.51-	D	Medical Supplies		
25413831	04/07/26	PV	955341	05/07/26	146.51-	D	Medical Supplies		
Total Check Amount					5,130.76-				

Payee 170868 **McKesson Medical-Surgical Gov Solutions**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25442493	04/13/26	PV	956541	05/13/26	66.95-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
Total Check Amount					66.95-				

Payee 170868 **McKesson Medical-Surgical Gov Solutions**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25654143	05/26/26	PV	962008	06/25/26	101.00-	D	Safety Glasses	170867	McKesson Medical-Surgical Gov
Total Check Amount					101.00-				

Total Amount Paid to Vendor # 00170868**5,298.71-**Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-22629	03/31/26	PV	954527	04/30/26	1,638.04-	D	Dirt	171350	Olmsted Aggregate, Inc.
I-22639	04/01/26	PV	954525	05/01/26	1,635.98-	D	Dirt		
Total Check Amount					3,274.02-				

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-22744	04/16/26	PV	957365	05/16/26	92.85-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
Total Check Amount					92.85-				

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-22923	05/04/26	PV	961349	06/03/26	86.26-	D	Sand	171350	Olmsted Aggregate, Inc.
Total Check Amount					86.26-				

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-23008	05/08/26	PV	961863	06/07/26	680.86-	D	Dirt Pulv	171350	Olmsted Aggregate, Inc.
I-23049	05/12/26	PV	961862	06/11/26	229.50-	D	Dirt Pulv		
I-23193	05/26/26	PV	962987	06/25/26	2,314.51-	D	Dirt		
Total Check Amount					3,224.87-				

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-23203	05/26/26	PV	963811	06/25/26	253.05-	D	Sand	171350	Olmsted Aggregate, Inc.
I-23229	05/27/26	PV	964650	06/26/26	260.40-	D	Sand		
I-23252	05/29/26	PV	963871	06/28/26	94.50-	D	Dirt		
I-23312	06/03/26	PV	964631	07/03/26	2,288.86-	D	Dirt		
Total Check Amount					2,896.81-				
Total Amount Paid to Vendor # 00171350					9,574.81-				

Payee 171378 **Montpetit, Rebecca**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001415	05/01/26	PV	960581	05/31/26	637.50-	D	'6 Roch Guide to Parties Ads	171378	Montpetit, Rebecca
Total Check Amount					637.50-				
Payee	171378	Montpetit, Rebecca						Payment Date	06/11/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001412	05/29/26	PV	963132	06/28/26	1,500.00-	D	Marketing/ParkingPilot	171378	Montpetit, Rebecca
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00171378					2,137.50-				

Payee 171378 **Montpetit, Rebecca**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001412	05/29/26	PV	963132	06/28/26	1,500.00-	D	Marketing/ParkingPilot	171378	Montpetit, Rebecca
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00171378					2,137.50-				

Payee 173100 **WT Cox Information Services**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1721900	02/18/26	PD	956423	04/17/26	19.76	D	Credit/MagazinesCeasedTitle	173100	WT Cox Information Services
1722336	03/06/26	PD	956420	04/17/26	26.10	D	Credit/MagazinesCancelledTitle		
1722815	03/17/26	PD	956419	04/17/26	27.00	D	Credit/MagazinesCancelledTitle		
1722806	03/17/26	PD	956422	04/17/26	17.97	D	Credit/MagazinesCancelledTitle		
3163937	04/06/26	PV	956418	05/06/26	141.30-	D	Magazines		
3164213	04/13/26	PV	956421	05/13/26	421.02-	D	Magazines1yr10.1.26-9.30.2027		
Total Check Amount					471.49-				
Payee	173100	WT Cox Information Services			Payment Date 05/28/26				

Payee 173100 **WT Cox Information Services**

Payment Date 05/28/26

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3164946		05/01/26	PV	960278	05/31/26	32.40-	D	Magazines	173100	WT Cox Information Services
Total Check Amount						32.40-				
Payee	173100	WT Cox Information Services							Payment Date	06/11/26

Payee 173100 **WT Cox Information Services**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3165319	05/18/26	PV	961933	06/17/26	21.60-	D	MagazineSubscript/1yr	173100	WT Cox Information Services
Total Check Amount					21.60-				
Total Amount Paid to Vendor # 00173100					525.49-				

Payee 173113 **Sustainable Strategies DC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4938	04/01/26	PV	954409	05/01/26	7,500.00-	D	Grant Consult April 2026	173113	Sustainable Strategies DC

Total Check Amount		7,500.00-		
Payee	173113 Sustainable Strategies DC			Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4986	05/01/26	PV	958420	05/31/26	7,576.79-	D	GrantConsultMay2026	173113	Sustainable Strategies DC

Total Check Amount		7,576.79-		
Payee	173113 Sustainable Strategies DC			Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5032	06/01/26	PV	962244	07/01/26	7,500.00-	D	Grant Consult June 2026	173113	Sustainable Strategies DC

Total Check Amount	7,500.00-	
Total Amount Paid to Vendor # 00173113	22,576.79-	

Payee	173170 Heiman Inc			Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0955742-IN	05/13/26	PV	964445	06/12/26	150.70-	D	Washer Fluid Reservoir	54019	Heiman Inc.

Total Check Amount	150.70-
Total Amount Paid to Vendor # 00173170	150.70-

Payee	173457 Klaus, Katherine A. dba Kate Klaus Photo			Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-1	02/10/26	PV	953906	03/12/26	400.00-	D	PRCntryFreeSkateShoot	173457	Klaus, Katherine A. dba Kate K

Total Check Amount		400.00-		
Payee	173457 Klaus, Katherine A. dba Kate Klaus Photo			Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-2	04/29/26	PV	958439	05/29/26	250.00-	D	Cascade Lake Promotional Photo	173457	Klaus, Katherine A. dba Kate K

Total Check Amount	250.00-	
Total Amount Paid to Vendor # 00173457	650.00-	

Payee	173516 First Supply LLC			Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15119666-00	04/21/26	PV	961121	05/21/26	17.58-	D	Gaskets	21480	First Supply LLC-Rochester

15128706-00	04/27/26	PV	959506	05/27/26	43.88-	D	Ball Valve
Total Check Amount					61.46-		

Total Amount Paid to Vendor # 00173516		61.46-		

Payee	174038 MENARDS INC # 3314			Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84683	03/11/26	PV	954530	04/10/26	219.93-	D	AirFiltr/Wrench/Spraypaint/Pri	22735	Menards Inc - North

85341	03/23/26	PV	954454	04/22/26	118.75-	D	US flg/Brshst/Stencils/SpryPnt		

85406	03/24/26	PD	954535	04/08/26	29.99	D	Return Tethered Float Switch		

85414	03/24/26	PV	954534	04/23/26	322.80-	D	Mailbox Supplies		

85391	03/24/26	PV	954536	04/23/26	191.92-	D	Dolly/Trash Can		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85459	03/25/26	PV	954455	04/24/26	404.87-	D	U-Bolts/Green Ctrmatch/AC2Grn	22735	Menards Inc - North
85577	03/27/26	PV	954262	04/26/26	38.96-	D	Dawn Soap & Trash bags		
85601	03/27/26	PV	954546	04/26/26	11.98-	D	Concrete Adhesive		
85765	03/30/26	PV	954520	04/29/26	111.80-	D	Mailbox Supplies		
85782	03/30/26	PV	955130	04/29/26	103.96-	D	PVC Pipe		
85838	03/31/26	PV	954259	04/30/26	431.36-	D			
85958	04/02/26	PV	955169	05/02/26	169.04-	D	Air Hoses/ fittings		
86146	04/05/26	PV	955099	05/05/26	89.99-	D	shop vac		

Total Check Amount

2,185.37-

Payee 174038 **MENARDS INC # 3314**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85576	03/27/26	PV	955682	04/26/26	291.63-	D	action Hoe/Mouse Bait/Cedarton	22735	Menards Inc - North
85891	04/01/26	PV	955683	05/01/26	105.59-	D	PineSol/SpryPaint/Straw		
85907	04/01/26	PV	957380	05/01/26	50.64-	D	2 Mailboxes & Post		
85954	04/02/26	PV	957387	05/02/26	27.21-	D	End Cap/Hex Key Set		
86188	04/06/26	PV	956511	05/06/26	77.46-	D	Cutting Pliers/Mixer		
86242	04/07/26	PV	956191	05/07/26	31.48-	D	Recip Blade Kit		
86320	04/08/26	PV	956350	05/08/26	8.59-	D	Faucet Handle		
86298	04/08/26	PV	956512	05/08/26	98.34-	D	FaceResp/Paint/LEDBulb/Glss		
86297	04/08/26	PV	956513	05/08/26	357.85-	D	AC2 Green Treated		
86302	04/08/26	PV	956514	05/08/26	174.85-	D	U-Post/PumpSpryr/AA/Spreader		
86302	04/08/26	PV	956514	05/08/26	77.04-	D	U-Post/PumpSpryr/AA/Spreader		
86347	04/09/26	PV	956154	05/09/26	31.16-	D	YSProgSupl/BeanBagGame		
86372	04/09/26	PV	956351	05/09/26	43.35-	D	Pliers/Squeegee		
86420	04/10/26	PD	956197	04/16/26	41.94	D	Pressure Gauges Return		
86422	04/10/26	PV	956196	05/10/26	40.94-	D	Pressure Gauges		
86600	04/13/26	PV	956201	05/13/26	43.13-	D	Cleaning Supplies		
86656	04/14/26	PV	957386	05/14/26	13.37-	D	Connectors		
86699	04/15/26	PV	956571	05/15/26	926.99-	D	AC- washing machine		
86688	04/15/26	PV	956755	05/15/26	37.99-	D	Press Union		
86697	04/15/26	PV	957350	05/15/26	137.12-	D	Materials for 3Stage2Cell		
86776	04/16/26	PV	957327	05/16/26	172.02-	D	Lantern batteries for i&i		
86852	04/17/26	PV	956580	05/17/26	111.43-	D	Range tarps		

Total Check Amount

2,816.24-

Payee 174038 **MENARDS INC # 3314**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84742	03/12/26	PV	958119	04/11/26	238.36-	D	Lumber for CB project	22735	Menards Inc - North
84781	03/12/26	PV	958123	04/11/26	59.99-	D	Chlorine Tabs		
86696	04/15/26	PV	957654	05/15/26	139.90-	D	Core PVC Pipe		
86982	04/20/26	PV	958878	05/20/26	107.76-	D	Spray Primer/Spray Paint		
86960	04/20/26	PV	958879	05/20/26	27.08-	D	Drill Set/LockNut		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87025	04/21/26	PV	957896	05/21/26	41.17-	D	Facility signs and velcro	22735	Menards Inc - North
87032	04/21/26	PV	958880	05/21/26	288.36-	D	Tubing/Rake/Pentunia/Poly		
87088	04/22/26	PV	958194	05/22/26	71.43-	D	FireHoseNozzle/RepairKit/Mendr		
87147	04/23/26	PV	957837	05/23/26	10.98-	D	Aerator for Sink		
87392	04/27/26	PV	958191	05/27/26	169.70-	D	Hand Sprayers		
87381	04/27/26	PV	958192	05/27/26	3.29-	D	Steel Rod		
87375	04/27/26	PV	958193	05/27/26	16.98-	D	Wire Cup Brushes		
87518	04/29/26	PV	959017	05/29/26	15.83-	D	Tubing		
87582	04/30/26	PV	959193	05/30/26	207.93-	D	Wagon,FoldingTable,Chairs		
Total Check Amount					1,398.76-				
Payee	174038	MENARDS INC # 3314						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85402	03/24/26	PV	960313	04/23/26	1.42-	D	Hex Nuts, Washer	22735	Menards Inc - North
86828	04/17/26	PV	959530	05/17/26	43.96-	D	Tapcon		
87041	04/21/26	PV	961161	05/21/26	156.23-	D	Drain Tile		
87107	04/22/26	PV	959965	05/22/26	15.56-	D	Blow Gun/Eye Bolt		
87220	04/24/26	PV	960574	05/24/26	85.77-	D	Rags/LndscpBlock/SpryPaint		
87322	04/26/26	PV	959532	05/26/26	179.00-	D	Step-in-Post		
87377	04/27/26	PV	959531	05/27/26	60.42-	D	Tank Sprayer/Salt/Vinegar/Spru		
87580	04/30/26	PV	959953	05/30/26	14.99-	D	Flashlight/Fuel Line		
87580	04/30/26	PV	959953	05/30/26	4.99-	D	Flashlight/Fuel Line		
87578	04/30/26	PV	960168	05/30/26	275.92-	D	Supplies		
87592	04/30/26	PV	960320	05/30/26	146.84-	D	Fans, Mulch, Cleaner		
87592	04/30/26	PV	960320	05/30/26	99.40-	D	Fans, Mulch, Cleaner		
87639	05/01/26	PV	959962	05/31/26	31.54-	D	GooGone/GroutCleaner		
87914	05/05/26	PV	959816	06/04/26	69.99-	D	Weed Killer/Hoses		
87914	05/05/26	PV	959816	06/04/26	28.98-	D	Weed Killer/Hoses		
87974	05/06/26	PV	959785	06/05/26	62.97-	D	Trash Can/Grout Cleaner		
88021	05/07/26	PV	959783	06/06/26	14.98-	D	Pry Bars		
88268	05/11/26	PV	960305	06/10/26	66.33-	D	Cleaning Supplies, Mulch		
88268	05/11/26	PV	960305	06/10/26	74.55-	D	Cleaning Supplies, Mulch		
88380	05/13/26	PV	960494	06/12/26	28.95-	D	Square/CuttingWheel/Level		
88397	05/13/26	PV	961146	06/12/26	15.98-	D	Closet Rod/Sprayers		
88397	05/13/26	PV	961146	06/12/26	50.91-	D	Closet Rod/Sprayers		
88390	05/13/26	PV	961357	06/12/26	7.99-	D	Elect Cleaner, Impact Socket		
88390	05/13/26	PV	961357	06/12/26	10.41-	D	Elect Cleaner, Impact Socket		
88496	05/14/26	PV	960342	06/13/26	9.98-	D			
88472	05/14/26	PV	960496	06/13/26	58.24-	D	DrillBits/SpliceSleeves/Swagin		
88472	05/14/26	PV	960496	06/13/26	4.28-	D	DrillBits/SpliceSleeves/Swagin		
88498	05/14/26	PV	960497	06/13/26	18.99-	D	Drain Extractor		
88789	05/18/26	PV	961468	06/17/26	19.06-	D	Batteries		
Total Check Amount					1,658.63-				

Payee 174038 **MENARDS INC # 3314**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88109	05/08/26	PV	961853	06/07/26	93.45-	D	Lysol/Battery	22735	Menards Inc - North
88770	05/18/26	PV	962289	06/17/26	92.70-	D	Brsh/Block/SpryPaint/DrillBit		
88762	05/18/26	PV	963172	06/17/26	116.95-	D	hose/faucet parts		
88964	05/21/26	PV	961620	06/20/26	112.70-	D	Supplies for Equipment		
89001	05/22/26	PV	962131	06/21/26	46.88-	D	Sandpaper/Bar Clamp/Alcohol		
89249	05/26/26	PV	962021	06/25/26	47.67-	D	Supplies for Emergency Mgmt		
Total Check Amount					510.35-				

Payee 174038 **MENARDS INC # 3314**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88528	05/15/26	PV	963798	06/14/26	36.99-	D	Cantilever Toolbox	22735	Menards Inc - North
88541	05/15/26	PV	963799	06/14/26	368.90-	D	Battery/BallValv/WeedPrnt/snap		
88530	05/15/26	PV	964391	06/14/26	591.42-	D	water heater supplies Range		
88542	05/15/26	PV	964392	06/14/26	27.70-	D	water heater supplies Range		
88557	05/15/26	PV	964393	06/14/26	5.28-	D	water heater supplies Range		
89453	05/29/26	PV	963448	06/28/26	40.77-	D	Supplies		
89433	05/29/26	PV	963765	06/28/26	17.03-	D	Knockout Seals/Screwdriver		
89637	06/01/26	PV	964024	07/01/26	77.50-	D	Dawn WD40 Glue HoseNzzle		
89656	06/01/26	PV	964286	07/01/26	37.07-	D	Valve/Fuse/Cable Lube		
89633	06/01/26	PV	964287	07/01/26	156.85-	D	PineSol/Wetjet/Glades/Hook/Brc		
89713	06/02/26	PV	964023	07/02/26	125.65-	D	Weeding, Splice Kit		
89726	06/02/26	PV	964288	07/02/26	229.23-	D	Spray/Rags/ScrbBrsh/Vest/Prime		
89794	06/03/26	PV	964041	07/03/26	8.21-	D	Tubing & cleaners		
89794	06/03/26	PV	964041	07/03/26	75.74-	D	Tubing & cleaners		
89791	06/03/26	PV	964289	07/03/26	142.78-	D	Anchor/Hex/Wrenches/Hanger		
89775	06/03/26	PV	964290	07/03/26	86.05-	D	Butane/IronKit/Solder/Silicone		
89847	06/04/26	PV	964371	07/04/26	30.98-	D	Wiretwist/Pliers		
89929	06/05/26	PV	963764	07/05/26	25.00-	D	Mulch		
90100	06/08/26	PV	964324	07/08/26	76.79-	D	SafetyGlasses/HiVisShirts/Glov		
90100	06/08/26	PV	964324	07/08/26	22.95-	D	SafetyGlasses/HiVisShirts/Glov		
90102	06/08/26	PV	964370	07/08/26	101.53-	D	Anchor/Jack/DrillBit/GripTool		
90111	06/08/26	PV	964372	07/08/26	269.10-	D	Plastic Totes		
90107	06/08/26	PV	964694	07/08/26	49.99-	D	Grass Seed		
90108	06/08/26	PV	964703	07/08/26	26.88-	D	Lag Screws, Bit		
90108	06/08/26	PV	964703	07/08/26	7.99-	D	Lag Screws, Bit		
90204	06/09/26	PV	964462	07/09/26	5.99-	D	Fuel Premix Gas/Oil		
90189	06/09/26	PV	964704	07/09/26	116.99-	D	Lumbar for final 4		
90272	06/10/26	PV	964315	07/10/26	22.99-	D	Laptop Charger for Vehicle		
90239	06/10/26	PV	964461	07/10/26	29.95-	D	Fuel Premix Gas/Oil		
90363	06/11/26	PV	964390	07/11/26	96.93-	D	vehicle dollies		
90370	06/11/26	PV	964684	07/11/26	28.55-	D	Valve & Fittings		
90567	06/15/26	PV	964615	07/15/26	7.29-	D	Batteries		

Total Check Amount

2,947.07-

Total Amount Paid to Vendor # 00174038**11,516.42-**

Payee 174039 **MENARDS INC # 3013**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19831	02/12/26	PV	955468	03/14/26	29.90-	D		22736	Menards Inc - South
19831	02/12/26	PV	955468	03/14/26	59.88-	D			
21237	03/17/26	PV	954063	04/16/26	59.11-	D	Drano/ScrubberBrsh/Sponges/		
21324	03/19/26	PV	954064	04/18/26	212.01-	D	StckBskt/Cleaner/FlrFنش/Trans		
21379	03/20/26	PV	954457	04/19/26	8.05-	D	Knife/Compound/Drywal		
21549	03/24/26	PV	954458	04/23/26	81.32-	D	Puttyknife/100W LED		
21559	03/24/26	PV	954459	04/23/26	119.98-	D	Fiskars Signs		
21594	03/25/26	PV	954460	04/24/26	36.13-	D	SprayPaint/Green Centermatch		
21633	03/26/26	PV	954042	04/25/26	93.91-	D	All Weather Cord/Hose		
21686	03/27/26	PV	955100	04/26/26	45.44-	D	Cleaner/WD-40/Blades		
21788	03/29/26	PV	954312	04/28/26	11.49-	D	Station Supplies		

Total Check Amount

757.22-

Payee 174039 **MENARDS INC # 3013**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21821	03/30/26	PV	955684	04/29/26	264.24-	D	Aerosol/Lanyard/WrenchSet/J-Hk	22736	Menards Inc - South
21857	03/31/26	PV	955686	04/30/26	90.26-	D	ComfrtMat/MrClean/Puffs/Towel		
21862	03/31/26	PV	955687	04/30/26	119.88-	D	Studs/SPF		
21918	04/01/26	PV	955688	05/01/26	47.98-	D	Powerlag		
21909	04/01/26	PV	955689	05/01/26	15.99-	D	LED Light		
21958	04/02/26	PV	955690	05/02/26	31.74-	D	Foamfrm/Wipes/DrywalPrimer		
22021	04/03/26	PD	955685	04/13/26	59.99	D	Locking Rtrn/Ref 21821		
22005	04/03/26	PV	956518	05/03/26	240.96-	D	Bin/Jar/Shovel/Wshr/Bolts/Nuts		
22152	04/06/26	PV	956516	05/06/26	13.44-	D	End caps		
22183	04/07/26	PV	956517	05/07/26	212.93-	D	AirFilters/LagScrw		
22242	04/08/26	PV	956515	05/08/26	40.86-	D	Keys/Pliers/Wrench/Scrw		
22242	04/08/26	PV	956515	05/08/26	88.94-	D	Keys/Pliers/Wrench/Scrw		
22304	04/09/26	PV	956519	05/09/26	115.61-	D	Pickuptool/Gunk/MouseTraps/Noz		
22621	04/16/26	PV	957341	05/16/26	41.94-	D	Cut Resistant Gloves/Pails		
22621	04/16/26	PV	957341	05/16/26	19.14-	D	Cut Resistant Gloves/Pails		

Total Check Amount

1,283.92-

Payee 174039 **MENARDS INC # 3013**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22342	04/10/26	PV	957655	05/10/26	9.49-	D	Mounting Kit	22736	Menards Inc - South
22365	04/10/26	PV	957656	05/10/26	1,842.10-	D	AC2 GreenTrt/Bit/Wshr/Nut/Augr		
22462	04/13/26	PV	957740	05/13/26	575.71-	D	Lag Scrw/AC2 Treated/Studs		
22730	04/18/26	PV	957604	05/18/26	100.28-	D	Station Supplies		
22820	04/20/26	PV	958204	05/20/26	509.97-	D	3 Shelf		
22818	04/20/26	PV	958882	05/20/26	1.74-	D	PH Pan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22804	04/20/26	PV	958883	05/20/26	87.59-	D	Bits/Studs	22736	Menards Inc - South
22840	04/20/26	PV	958884	05/20/26	14.99-	D	Cleanup Bags		
22857	04/21/26	PV	957622	05/21/26	18.75-	D	Tape		
22920	04/22/26	PV	958885	05/22/26	76.96-	D	Pipe/union/Cplg/Adptr/Elbw		
22982	04/23/26	PV	958886	05/23/26	80.40-	D	Primer/Snap/Yard Hydrant		
22993	04/23/26	PV	958887	05/23/26	60.02-	D	Stake/MarkingPaint/Cap/Solder		
22971	04/23/26	PV	958888	05/23/26	270.51-	D	BoxCover/Adptor/Decor/Duplex		
23253	04/29/26	PV	959155	05/29/26	181.99-	D	Wtrench and Adler Pulldown		
23488	05/04/26	PD	959352	05/08/26	159.00	D	Return Adler Pulldown		
Total Check Amount					3,671.50-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23029	04/24/26	PV	959534	05/24/26	51.87-	D	Liquid Pool Shock/Wasp&Hornet	22736	Menards Inc - South
23166	04/27/26	PV	959535	05/27/26	24.92-	D	OxiClean/Lysol Cleaner		
23141	04/27/26	PV	959536	05/27/26	32.47-	D	Broom&Dust Pan/Plunger		
23142	04/27/26	PV	959539	05/27/26	14.73-	D	Blade/CuttingWheel/BroomClips		
23265	04/29/26	PV	960169	05/29/26	332.94-	D	Supplies		
23255	04/29/26	PV	960617	05/29/26	146.43-	D	PntStk/Plier/Wand/Wire/Lath		
23297	04/30/26	PV	959537	05/30/26	52.98-	D	Parts Organizer/31 pc tool set		
23295	04/30/26	PV	959538	05/30/26	215.31-	D	HeadPlug/Nipple/Sleeve/Valve		
23359	05/01/26	PV	959540	05/31/26	539.70-	D	Brsh/Seal/TvMnt/Batteries/Scrw		
23554	05/05/26	PV	960224	06/04/26	13.17-	D	Tubes and Slips Joint Washers		
23551	05/05/26	PV	960575	06/04/26	23.45-	D	Sprayer Tank		
23634	05/06/26	PV	959501	06/05/26	120.35-	D	MAINTSupp/BrushesSilicone		
23683	05/07/26	PV	960576	06/06/26	177.19-	D	Hammer/Plier/Nozzl/Brckt/Broom		
23741	05/08/26	PV	960190	06/07/26	12.99-	D	Station Supplies		
23817	05/09/26	PV	960209	06/08/26	36.28-	D	Station Supplies		
23777	05/09/26	PV	960211	06/08/26	82.98-	D	Station Supplies		
23930	05/12/26	PV	960355	06/11/26	181.93-	D	Misc. Connectors Unit10.20014		
Total Check Amount					2,059.69-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23936	05/12/26	PV	962501	06/11/26	83.89-	D	SandPaper/rags/blades/hosecap	22736	Menards Inc - South
24047	05/14/26	PV	961854	06/13/26	138.98-	D	Tray/Contractor Parts/Handles		
24061	05/14/26	PV	961855	06/13/26	21.96-	D	Plugs		
24063	05/14/26	PV	962290	06/13/26	18.78-	D	ExpJoint/GlassClnr/Stud		
24278	05/18/26	PV	962219	06/17/26	9.16-	D	Hose Replacement		
24322	05/19/26	PV	962428	06/18/26	99.47-	D	Reamer/DrillBit/Tapcon/Wshr		
24378	05/20/26	PV	962292	06/19/26	132.81-	D	ScrbBrsh/Broom/Nzzl/Stakes/Spr		
24435	05/21/26	PV	962291	06/20/26	91.45-	D	Hose/Bleach/Caulk/Tape/StripPd		
Total Check Amount					596.50-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21919	04/01/26	PV	964564	05/01/26	19.56-	D	Hex Bolts	22736	Menards Inc - South
22253	04/08/26	PV	965252	05/08/26	57.22-	D	Prem/Sel/PulleySwivel/Shims		
23489	05/04/26	PV	964563	06/03/26	34.02-	D	Coupling&Vinyl Tubing		
24384	05/20/26	PV	963800	06/19/26	224.84-	D	Bungee/Ziploc/Glove/Pliers/Adp		
24433	05/21/26	PV	964321	06/20/26	96.06-	D	Torch/Butane/Bonder/Bench		
24467	05/22/26	PV	963801	06/21/26	62.91-	D	Muriatic Acid		
24805	05/28/26	PV	963802	06/27/26	78.60-	D	Coarse Salt		
24789	05/28/26	PV	963803	06/27/26	133.96-	D	C battery/Xfer Pump		
25006	06/01/26	PV	964294	07/01/26	165.70-	D	Sump Pump/UltPump/Tube/Hose		
24996	06/01/26	PV	964295	07/01/26	42.67-	D	SandingSht/Rags/Straw/Googone		
25047	06/02/26	PV	964296	07/02/26	340.88-	D	Hydroflx Hoses/Nozzle/AqmHose		
25049	06/02/26	PV	964297	07/02/26	159.89-	D	Liquid Pool Shck/Scoop		
25178	06/04/26	PV	964298	07/04/26	156.40-	D	TwistJar/Wiretwsit/LED/CeilFan		
Total Check Amount					1,572.71-				
Total Amount Paid to Vendor # 00174039					9,941.54-				

Payee 174080 **Dunham**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20270458	05/18/26	PV	961518	06/17/26	1,182.50-	D	Fire Station 3 Dsn thr 5/8/26	174080	Dunham
Total Check Amount					1,182.50-				
Total Amount Paid to Vendor # 00174080					1,182.50-				

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720260330	03/30/26	PV	957298	04/29/26	230.00-	D	SafetyEyewear-March2026	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					230.00-				

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720260530	05/30/26	PV	965178	06/29/26	230.00-	D	Safety Eyewear - May 2026	174540	Shoptikal LLC DBA Shopko Optic
731720260530	05/30/26	PV	965178	06/29/26	210.99-	D	Safety Eyewear - May 2026		
731720260530	05/30/26	PV	965178	06/29/26	129.99-	D	Safety Eyewear - May 2026		
Total Check Amount					570.98-				
Total Amount Paid to Vendor # 00174540					800.98-				

Payee 175351 **Paul W Bartz**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/27/26	PV	957582	05/27/26	304.21-	D	Background investigations	175351	Paul W Bartz
Total Check Amount					304.21-				
Total Amount Paid to Vendor # 00175351					304.21-				

Payee 175874 **Endeavor Business Media**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616452-R	04/22/26	PV	956829	05/22/26	275.00-	D	Digital Ads	175874	Endeavor Business Media
Total Check Amount					275.00-				
Total Amount Paid to Vendor # 00175874					275.00-				

Payee 176057 **Marie Ridgeway LICSW, LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3583	03/31/26	PV	954228	04/30/26	1,700.00-	D	RPD MentalHealthCheckInMar2026	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					1,700.00-				
Payee 176057 Marie Ridgeway LICSW, LLC									

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3592	04/30/26	PV	959936	05/30/26	8,913.60-	D	PoliceDeptMentalHealthCheckIns	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					8,913.60-				
Payee 176057 Marie Ridgeway LICSW, LLC									

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3633	05/29/26	PV	963887	06/28/26	5,847.60-	D	Police-MentalHealthCheckUps	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					5,847.60-				
Total Amount Paid to Vendor # 00176057					16,461.20-				

Payee 176062 **Bruening Rock Products Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
391397	03/31/26	PV	955520	04/30/26	3,385.83-	D	3" Crushed Stone	176062	Bruening Rock Products Inc
Total Check Amount					3,385.83-				
Total Amount Paid to Vendor # 00176062					3,385.83-				

Payee 176186 **Shaun P McGuire**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/23/26	PV	962185	06/22/26	481.00-	D	Axon Master Taser Instructor	176186	Shaun P McGuire
Total Check Amount					481.00-				
Total Amount Paid to Vendor # 00176186					481.00-				

Payee 176220 **Meagan M Knutsen**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/26	PV	957869	05/17/26	407.00-	D	Basic Narcotics - 4.12.- 4.17.	176220	Meagan M Knutsen
REIMBURSEMENT	04/24/26	PV	957871	05/24/26	407.00-	D	Basic Narcotics -4.19.-4.24.		
Total Check Amount					814.00-				
Total Amount Paid to Vendor # 00176220					814.00-				

Payee 176226 **Leif F Hoklin**

Payment Date 04/30/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/26/26	PV	955836	04/25/26	333.00-	D	NIBIN Triage Acq. trininga	176226	Leif F Hoklin
Total Check Amount					333.00-				
Payee	176226	Leif F Hoklin					Payment Date	06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/22/26	PV	962485	06/21/26	333.00-	D	Physical Surveillance	176226	Leif F Hoklin
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00176226					666.00-				

Payee	176257	Roch Welding Inc			Payment Date 04/16/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12013	03/13/26	PV	954352	04/12/26	720.80-	D	Ladder Storage	176257	Roch Welding Inc
101020	03/19/26	PV	954069	04/18/26	300.00-	D	Golf Cart Repair Svc		
Total Check Amount					1,020.80-				
Payee	176257	Roch Welding Inc					Payment Date	06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052626	05/26/26	PV	962299	06/25/26	416.67-	D	Hose Bed Unit #10.20067	176257	Roch Welding Inc
Total Check Amount					416.67-				
Total Amount Paid to Vendor # 00176257					1,437.47-				

Payee	176823	Luke T Hulshizer			Payment Date 05/14/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/10/26	PV	957731	05/10/26	2,233.20-	D	2026 RISS National Human Traff	176823	Luke T Hulshizer
Total Check Amount					2,233.20-				
Total Amount Paid to Vendor # 00176823					2,233.20-	*****			
Payee	177612	Be-gan-ik Design, Inc. DBA Mercury				Payment Date		06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120644	06/09/26	PV	965352	07/09/26	1,800.00-	D	badge graphics	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00177612					1,800.00-				

Payee	177738	ACRT Services Inc			Payment Date 04/16/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
079755	03/26/26	PV	954357	04/25/26	2,275.00-	D	LCA Recertifications	177738	ACRT Services Inc
Total Check Amount					2,275.00-				
Total Amount Paid to Vendor # 00177738					2,275.00-				

Payee	177883	J Rocks Auto Glass LLC			Payment Date 04/16/26				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21788	04/01/26	PV	954221	05/01/26	857.05-	D	Windshield repair	177883	J Rocks Auto Glass LLC
Total Check Amount					857.05-				
Total Amount Paid to Vendor # 00177883					857.05-				

Payee 178290 Olm Co Housing & Redevelopment Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1 2026	05/13/26	PV	960159	06/12/26	14,415.33-	D	2026 Q1 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount					14,415.33-				
Total Amount Paid to Vendor # 00178290					14,415.33-				

Payee 178720 MailFinance Inc Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q2332129	04/21/26	PV	957908	05/21/26	1,550.01-	D	Mail Machine Lease 05/26-08/26	178719	MailFinance Inc
Total Check Amount					1,550.01-				

Payee 178720 MailFinance Inc Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18053300	05/27/26	PV	962258	06/26/26	56.05-	D	Postage Meter Tapes	178719	MailFinance Inc
Total Check Amount					56.05-				

Payee 178720 MailFinance Inc Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18068793	06/08/26	PV	964033	07/08/26	582.35-	D	Postage Ink	178719	MailFinance Inc
Total Check Amount					582.35-				
Total Amount Paid to Vendor # 00178720					2,188.41-				

Payee 179143 MN Management & Budget Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2026	03/31/26	PV	954403	04/30/26	24,540.00-	D	PrkingFeesJudicial Brnch Mar26	179143	MN Management & Budget
Total Check Amount					24,540.00-				

Payee 179143 MN Management & Budget Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2026	04/30/26	PV	958910	05/30/26	20,412.00-	D	PrkingFeesJudicial Brnch Apr26	179143	MN Management & Budget
Total Check Amount					20,412.00-				

Payee 179143 MN Management & Budget Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2026	05/31/26	PV	963204	06/30/26	17,760.00-	D	PrkingFeesJudicial Brnch May26	179143	MN Management & Budget
Total Check Amount					17,760.00-				

Total Amount Paid to Vendor # 00179143 62,712.00-

Payee 179242 Proven Preventative Maintenance Inc Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43983	04/10/26	PV	956629	05/10/26	1,086.13-	D	Coolan and Thermostat Charge	179242	Proven Preventative Maintenanc
Total Check Amount					1,086.13-				
Total Amount Paid to Vendor # 00179242					1,086.13-				

Payee 179342 Jewell Jeremy Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/26	PV	964099	07/12/26	750.00-	D	Hair of the Dog Artistic Fee	179342	Jewell Jeremy
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00179342					750.00-				

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 05/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159-265340-1	04/24/26	PV	961095	05/20/26	6,500.00	D	Coding Correction To Prev Char	179944	WSE Massey Engineering & Surve
159-265340-1	04/24/26	PV	961095	05/24/26	6,500.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-234294.6-4	03/18/26	PV	954251	04/17/26	1,151.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
113-224024.1-10	03/25/26	PV	954250	04/24/26	701.50-	D	Construction Oversight		
Total Check Amount					1,853.00-				

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159-265340-1	04/24/26	PV	957764	05/24/26	6,500.00-	D	Heartland Survey April 2026	179944	WSE Massey Engineering & Surve
113-224024.1-11	04/30/26	PV	959303	05/30/26	431.00-	D	Construction Oversight		
130-234294.6-5	04/30/26	PV	959304	05/30/26	763.50-	D	Construction Oversight		
130-254294.7-4	04/30/26	PV	959305	05/30/26	332.50-	D	Construction Oversight		
Total Check Amount					8,027.00-				
Total Amount Paid to Vendor # 00179944					9,880.00-				

Payee 179970 InTech Software Solutions Inc Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2532	05/07/26	PV	960160	06/06/26	18,356.00-	D	Modus Software & Workflow Sub	179970	InTech Software Solutions Inc
Total Check Amount					18,356.00-				
Total Amount Paid to Vendor # 00179970					18,356.00-				

Payee 180481 Anderson, Eric M Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1007	05/12/26	PV	961376	06/11/26	4,500.00-	D	RapidTransitBRTStationRenderNR	180481	Anderson, Eric M
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00180481					4,500.00-				

Payee 180598 **Global Specialty Contractors, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	03/31/26	PV	956506	04/30/26	268,285.41-	D	Proj: Soldiers Field Imprvmt	180598	Global Specialty Contractors,
Total Check Amount					268,285.41-				

Payee 180598 **Global Specialty Contractors, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	04/30/26	PV	959700	05/30/26	39,900.00-	D	Proj: Silver Lake 13A Pool	180598	Global Specialty Contractors,
Total Check Amount					39,900.00-				

Total Amount Paid to Vendor # 00180598 308,185.41-

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

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	04/06/26	PV	955489	05/06/26	8,910.56-	D	CityPonds99/153Dredg&Maint	181265	Fitzgerald Excavating & Trucki
EST #9	04/09/26	PV	955476	05/09/26	3,059.15-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #9	04/09/26	PV	955476	05/09/26	2,681.25-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					14,650.96-				

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

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	05/04/26	PV	959319	06/03/26	503.12-	D	Wdn/Pave50AvNW<19St>Vlyhigh	181265	Fitzgerald Excavating & Trucki
EST #4	05/05/26	PV	959301	06/04/26	2,516.58-	D	CityPond247DredgingRestoration		
EST #5	05/05/26	PV	959302	06/04/26	1,979.14-	D	CityPonds99/153Dredg&Maint		
Total Check Amount					4,998.84-				

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

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32801	05/19/26	PV	961305	06/18/26	4,900.00-	D	Dozer Work/Hauling	181265	Fitzgerald Excavating & Trucki
32801	05/19/26	PV	961305	06/18/26	6,700.00-	D	Dozer Work/Hauling		
Total Check Amount					11,600.00-				

Total Amount Paid to Vendor # 00181265 31,249.80-

Payee 181551 **St. Andrews Products Co**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143627	03/25/26	PV	954491	04/24/26	215.88-	D	Resale Merchandise	181551	St. Andrews Products Co
Total Check Amount					215.88-				

Payee 181551 **St. Andrews Products Co**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137581	03/31/26	PV	955713	04/30/26	674.98-	D	Hex Pencils	181551	St. Andrews Products Co
Total Check Amount					674.98-				

Payee 181551 **St. Andrews Products Co**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152470-1122	06/02/26	PV	964338	07/02/26	90.27-	D	Resale Merchandise	181551	St. Andrews Products Co
152470-1121	06/02/26	PV	964339	07/02/26	117.86-	D	Resale Merchandise		
Total Check Amount					208.13-				
Total Amount Paid to Vendor # 00181551					1,098.99-				

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CVCS184312	05/13/26	PV	961875	06/12/26	84.38-	D	Key Stuck Svc	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					84.38-				
Total Amount Paid to Vendor # 00181625					84.38-				

Payee 181945 **Tracy M Asche**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/27/26	PV	962483	06/26/26	222.00-	D	CNAMN State Conference	181945	Tracy M Asche
Total Check Amount					222.00-				
Total Amount Paid to Vendor # 00181945					222.00-				

Payee 181970 **Nfonoyim, Nicole**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG6.14.26	06/12/26	PV	964708	07/12/26	300.00-	D	RSProg/StillWeRisRootedFutures	181970	Nfonoyim, Nicole
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00181970					300.00-				

Payee 181985 **Legacy Hospitality I, LLC DBA Hilton**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/16/26	PV	956198	05/16/26	1,800.00-	D	Refund - Additional Room Fee	181985	Legacy Hospitality I, LLC DBA
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00181985					1,800.00-				

Payee 182144 **Bases Loaded Entertainment LLC DBA Roch**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5134872026	05/11/26	PV	960522	06/10/26	2,500.00-	D	Play Ball Summer 26	182144	Bases Loaded Entertainment LLC
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00182144					2,500.00-				

Payee 182503 **Continental Battery Company dba Northern**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30770105241740	01/05/24	PD	944725	12/30/25	295.52	D	14312108111049CREDIT	182503	Continental Battery Company db
9616772	04/10/26	PV	955831	05/10/26	1,437.30-	D	ODX-AGM65 Battery		
Total Check Amount					1,141.78-				
Total Amount Paid to Vendor # 00182503					1,141.78-				

Payee 182751 **Urban3**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000562	03/31/26	PV	955661	04/30/26	2,371.20-	D	Consulting Fees Phase 1 VPA	182751	Urban3
Total Check Amount					2,371.20-				

Payee 182751 **Urban3**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000592	04/30/26	PV	960063	05/30/26	7,176.50-	D	Consulting Fees Phase 1 VPA	182751	Urban3
Total Check Amount					7,176.50-				

Payee 182751 **Urban3**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000609	05/31/26	PV	963859	06/30/26	4,975.60-	D	Consulting Fees Phase 1 VPA	182751	Urban3
Total Check Amount					4,975.60-				

Total Amount Paid to Vendor # 00182751 14,523.30-

Payee 182822 **North Central International, LLC DBA**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224024144:01	04/15/26	PV	958892	05/15/26	7.37-	D	Connector	182822	North Central International, L
X224024178:01	04/16/26	PV	958893	05/16/26	9.91-	D	Elbow		
X224024221:01	04/20/26	PV	958894	05/20/26	139.48-	D	AseembyH/Elbow/Gal Jug		
Total Check Amount					156.76-				

Total Amount Paid to Vendor # 00182822 156.76-

Payee 183062 **Baycom, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_053762	02/19/25	PV	954416	03/21/25	149.00-	D	Smart Card	183062	Baycom, Inc.
EQUIPINV_055290	04/30/25	PV	954217	05/30/25	1,329.00-	D	Docking Station		
EQUIPINV_055425	05/08/25	PV	954105	06/07/25	1,707.00-	D			
EQUIPINV_055425	05/08/25	PV	954105	06/07/25	459.00-	D			
EQUIPINV_057168	08/06/25	PV	955345	09/05/25	4,632.00-	D	Antenna Kits and Plan		
Total Check Amount					8,276.00-				

Total Amount Paid to Vendor # 00183062 8,276.00-

Payee 184232 **The Hanover Insurance Company**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IHX M330660	03/30/26	PV	956158	04/29/26	4,095.00-	D	Builders risk N Bdwy Park&Ride	184233	The Hanover Company
Total Check Amount					4,095.00-				

Payee 184232 **The Hanover Insurance Company**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IHX M368923	05/26/26	PV	963206	06/25/26	68,391.00-	D	Builders risk Sports complex	184233	The Hanover Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IHXM396371	05/29/26	PV	963187	06/28/26	3,853.00-	D	Builders risk MLK splash pad	184233	The Hanover Company
Total Check Amount					72,244.00-				
Total Amount Paid to Vendor # 00184232					76,339.00-				

Payee184299Jason A Fife

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05062026	05/06/26	PV	960363	06/05/26	85.11-	D	MN IAAI CONF	184299	Jason A Fife
Total Check Amount					85.11-				
Total Amount Paid to Vendor # 00184299					85.11-				

Payee184367Michael R Smith

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VMUG REIMB.	05/01/26	PV	958215	05/31/26	717.26-	D	VMware User Group Training	184367	Michael R Smith
Total Check Amount					717.26-				
Total Amount Paid to Vendor # 00184367					717.26-				

Payee184417Crockett, Andre DBA Barbershop & Social

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04202026	04/20/26	PV	956502	05/20/26	2,500.00-	D	CommBldgFund Sports Mentor Acd	184417	Crockett, Andre DBA Barbershop
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00184417					2,500.00-				

Payee184429DataWorks Plus, LLC

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-740	04/07/26	PV	955739	05/07/26	465.90-	D	SW/HW Maint 3/1/26-2/28/27	184429	DataWorks Plus, LLC
Total Check Amount					465.90-				
Total Amount Paid to Vendor # 00184429					465.90-				

Payee184531Alison C Zelms

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04102026	04/10/26	PV	964552	05/10/26	29.00-	D	mileageFinstadRoundtable	184531	Alison C Zelms
06042026	06/04/26	PV	964551	07/04/26	34.80-	D	MileageRenewNRG Group		
Total Check Amount					63.80-				
Total Amount Paid to Vendor # 00184531					63.80-				

Payee184895Lano Equipment, Inc.

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1229364	04/21/26	PV	957796	05/21/26	348.94-	D		184895	Lano Equipment, Inc.
01-1231175	04/28/26	PV	957923	05/28/26	86.13-	D			
01-1231175	04/28/26	PV	957923	05/28/26	122.79-	D			
01-1231175	04/28/26	PV	957923	05/28/26	231.27-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1231175	04/28/26	PV	957923	05/28/26	184.28-	D		184895	Lano Equipment, Inc.
01-1231175	04/28/26	PV	957923	05/28/26	135.92-	D			
01-1231175	04/28/26	PV	957923	05/28/26	111.15-	D			
01-1231175	04/28/26	PV	957923	05/28/26	309.72-	D			
01-1231175	04/28/26	PV	957923	05/28/26	20.03-	D			
01-1231175	04/28/26	PV	957923	05/28/26	60.56-	D			
01-1231175	04/28/26	PV	957923	05/28/26	70.74-	D			
01-1231175	04/28/26	PV	957923	05/28/26	34.68-	D			
01-1231175	04/28/26	PV	957923	05/28/26	21.98-	D			
01-1231175	04/28/26	PV	957923	05/28/26	386.79-	D			
01-1231526	04/29/26	PV	958322	05/29/26	431.49-	D			
01-1231526	04/29/26	PV	958322	05/29/26	67.72-	D			
01-1231932	04/30/26	PV	958224	05/30/26	73.96-	D			
01-1231897	04/30/26	PV	958320	05/30/26	2,376.78-	D			
01-1231897	04/30/26	PV	958320	05/30/26	1,308.09-	D			
01-1231897	04/30/26	PV	958320	05/30/26	1,308.09-	D			
01-1232822	05/04/26	PV	959347	06/03/26	57.42-	D			
01-1232822	05/04/26	PV	959347	06/03/26	20.03-	D			
01-1232822	05/04/26	PV	959347	06/03/26	30.28-	D			
01-1232822	05/04/26	PV	959347	06/03/26	119.58-	D			
01-1232822	05/04/26	PV	959347	06/03/26	40.93-	D			
01-1232822	05/04/26	PV	959347	06/03/26	118.11-	D			
01-1232822	05/04/26	PV	959347	06/03/26	77.09-	D			
01-1232822	05/04/26	PV	959347	06/03/26	84.96-	D			
01-1232822	05/04/26	PV	959347	06/03/26	37.05-	D			
01-1232822	05/04/26	PV	959347	06/03/26	43.89-	D			
01-1233405	05/06/26	PV	959346	06/05/26	226.79-	D			
Total Check Amount					8,547.24-				

Payee 184895 **Lano Equipment, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1234993	05/12/26	PV	960140	06/11/26	228.47-	D		184895	Lano Equipment, Inc.
01-1234993	05/12/26	PV	960140	06/11/26	105.67-	D			
01-1236199	05/15/26	PV	960607	06/14/26	274.76-	D			
01-1236199	05/15/26	PV	960607	06/14/26	30.44-	D			
01-1236199	05/15/26	PV	960607	06/14/26	248.88-	D			
01-1236658	05/18/26	PV	960608	06/17/26	91.32-	D			
01-1236658	05/18/26	PV	960608	06/17/26	507.26-	D			
01-1236658	05/18/26	PV	960608	06/17/26	24.40-	D			
01-1237464	05/20/26	PV	961111	06/19/26	138.63-	D			
01-1237464	05/20/26	PV	961111	06/19/26	261.64-	D			
01-1237982	05/21/26	PV	961480	06/20/26	299.84-	D			

Total Check Amount

2,211.31-

Payee 184895 **Lano Equipment, Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1238204	05/22/26	PV	961818	06/21/26	243.07-	D		184895	Lano Equipment, Inc.
01-1239349	05/28/26	PV	962171	05/29/26	173.93	D			
01-1239564	05/28/26	PV	962195	06/27/26	7.58-	D			
01-1239564	05/28/26	PV	962195	06/27/26	50.15-	D			
03-1240387	06/01/26	PV	962517	07/01/26	142.97-	D			
Total Check Amount					269.84-				
Total Amount Paid to Vendor # 00184895					11,028.39-				

Payee 185127 **Bright, Michael DBA Sunset Law**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0012977-IN	02/24/26	PV	954288	03/26/26	756.10-	D		185127	Bright, Michael DBA Sunset Law
0012977-IN	02/24/26	PV	954288	03/26/26	24,500.00-	D			
Total Check Amount					25,256.10-				

Payee 185127 **Bright, Michael DBA Sunset Law**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0013181-IN	04/03/26	PV	955972	05/03/26	19,314.00-	D		185127	Bright, Michael DBA Sunset Law
0013181-IN	04/03/26	PV	955972	05/03/26	10,780.00-	D			
Total Check Amount					30,094.00-				
Total Amount Paid to Vendor # 00185127					55,350.10-				

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0012267792	11/14/25	PV	956569	12/14/25	900.00-	D	Mayo Park Ptz	180704	PEC Solutions DBA Archkey
S0013772482	04/08/26	PV	956144	05/08/26	983.49-	D	Camera 7th st bus stop		
Total Check Amount					1,883.49-				

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0012767828	11/17/25	PV	958152	12/17/25	2,890.41-	D	Camera Repair due to accident	180704	PEC Solutions DBA Archkey
S0014372930	04/22/26	PV	958200	05/22/26	5,646.00-	D			
S0014272929	04/22/26	PV	958201	05/22/26	3,586.00-	D			
Total Check Amount					12,122.41-				

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0013271554	03/11/26	PV	964077	04/10/26	1,934.80-	D	Repair Fiber Break	180704	PEC Solutions DBA Archkey
S0014171561	03/11/26	PV	964079	04/10/26	2,684.02-	D	Fiber Splicing - Chateau Theat		
S0012972928	04/22/26	PV	964076	05/22/26	8,724.00-	D	Install Card Access-Doors CH		
S0014174348	06/05/26	PV	964083	07/05/26	2,940.00-	D	3rd St Ramp Cable		
Total Check Amount					16,282.82-				
Total Amount Paid to Vendor # 00185752					30,288.72-				

Payee 185834 Manuel Sanchez

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082026	05/08/26	PV	962324	06/07/26	85.11-	D	COLD ZONE CONF	185834	Manuel Sanchez
Total Check Amount					85.11-				
Total Amount Paid to Vendor # 00185834					85.11-				

Payee 186553 Ryan J McSweeney

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/15/26	PV	960533	06/14/26	333.00-	D	advanced physical surveill.	186553	Ryan J McSweeney
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00186553					333.00-				

Payee 186554 Colton J Herman

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/30/26	PV	960532	05/30/26	333.00-	D	High Risk Event Planning	186554	Colton J Herman
REIMBURSEMENT	05/15/26	PV	960528	06/14/26	333.00-	D	advanced physical surveill.		
Total Check Amount					666.00-				
Total Amount Paid to Vendor # 00186554					666.00-				

Payee 186557 Michael L Bottcher

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/27/26	PV	956163	03/29/26	407.00-	D	MCTC Physical surveillance	186557	Michael L Bottcher
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00186557					407.00-				

Payee 186668 Tres Inc DBA North Country Chevrolet

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER26-101	03/27/26	PV	955532	04/26/26	31,136.81-	D		186668	Tres Inc DBA North Country Che
Total Check Amount					31,136.81-				

Payee 186668 Tres Inc DBA North Country Chevrolet

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER26-103	04/27/26	PV	959114	05/27/26	28,585.40-	D		186668	Tres Inc DBA North Country Che
ROCHESTER26-104	04/27/26	PV	959115	05/27/26	31,136.81-	D			
Total Check Amount					59,722.21-				

Payee 186668 Tres Inc DBA North Country Chevrolet

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER26-102	04/27/26	PV	959704	05/27/26	28,585.40-	D		186668	Tres Inc DBA North Country Che
Total Check Amount					28,585.40-				

Payee 186668 Tres Inc DBA North Country Chevrolet

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER26-106	05/26/26	PV	964064	06/25/26	48,579.10-	D		186668	Tres Inc DBA North Country Che
Total Check Amount					48,579.10-				
Total Amount Paid to Vendor # 00186668					168,023.52-				

Payee 186965 **St. Mary's University of Minnesota**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41755	05/20/26	PV	961524	06/19/26	425.00-	D	Admin Stratic Plan Meeting	186965	St. Mary's University of Minne
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00186965					425.00-				

Payee 187709 **Sonetics Corporation DBA Firecom**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV373489	05/08/26	PV	961626	06/07/26	225.00-	D	Firecom Headset Repair	187709	Sonetics Corporation DBA Firec
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00187709					225.00-				

Payee 188073 **LRG Technologies, Inc. DBA Mobile Pro**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-3882	03/27/26	PV	954293	04/26/26	515.13-	D		188073	LRG Technologies, Inc. DBA Mob
3-1217-3882	03/27/26	PV	954293	04/26/26	250.00-	D			
3-1217-3882	03/27/26	PV	954293	04/26/26	185.58-	D			
Total Check Amount					950.71-				
Total Amount Paid to Vendor # 00188073					950.71-				

Payee 188407 **Kassbohrer All Terrain Vehicles Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90630134	12/10/25	PV	955954	01/09/26	87.39-	D	Nuts/Washer/Bolt/Pin	188407	Kassbohrer All Terrain Vehicle
90630135	12/10/25	PV	955955	01/09/26	968.34-	D	Washers/Magnetic Valve		
90633896	01/05/26	PV	955957	02/04/26	1,929.77-	D	Rear Steer Cylinder		
90633897	01/06/26	PV	955956	02/05/26	2,686.75-	D	Bolts/Nuts/RollPin/UsedJntHead		
Total Check Amount					5,672.25-				
Total Amount Paid to Vendor # 00188407					5,672.25-				

Payee 189017 **IPS Group Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV123904	03/31/26	PV	960470	04/30/26	738.66-	D	Software Services - March	189017	IPS Group Inc.
INV123904	03/31/26	PV	960470	04/30/26	3,657.00-	D	Software Services - March		
INV123904	03/31/26	PV	960470	04/30/26	55.00-	D	Software Services - March		
INV123904	03/31/26	PV	960470	04/30/26	55.00-	D	Software Services - March		
INV123904	03/31/26	PV	960470	04/30/26	55.00-	D	Software Services - March		
INV123904	03/31/26	PV	960470	04/30/26	110.00-	D	Software Services - March		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV123904	03/31/26	PV	960470	04/30/26	110.00-	D	Software Services - March	189017	IPS Group Inc.
INV124730	04/30/26	PV	960471	05/30/26	772.07-	D	Software Services - April		
INV124730	04/30/26	PV	960471	05/30/26	3,608.70-	D	Software Services - April		
INV124730	04/30/26	PV	960471	05/30/26	55.00-	D	Software Services - April		
INV124730	04/30/26	PV	960471	05/30/26	55.00-	D	Software Services - April		
INV124730	04/30/26	PV	960471	05/30/26	55.00-	D	Software Services - April		
INV124730	04/30/26	PV	960471	05/30/26	110.00-	D	Software Services - April		
INV124730	04/30/26	PV	960471	05/30/26	110.00-	D	Software Services - April		

Total Check Amount

9,546.43-

Payee 189017 **IPS Group Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV123571	03/31/26	PV	963293	04/30/26	11,307.57-	D	Parking & Permit Mar. 2026	189017	IPS Group Inc.
INV125757	05/31/26	PV	963296	06/30/26	10,798.14-	D	Parking & Permit May 2026		

Total Check Amount

22,105.71-

Payee 189017 **IPS Group Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV124864	04/30/26	PV	963333	05/30/26	9,849.69-	D	Parking & Permit April 2026	189017	IPS Group Inc.
INV126298	05/31/26	PV	964451	06/30/26	55.00-	D	Software Services - May 2026		
INV126298	05/31/26	PV	964451	06/30/26	55.00-	D	Software Services - May 2026		
INV126298	05/31/26	PV	964451	06/30/26	55.00-	D	Software Services - May 2026		
INV126298	05/31/26	PV	964451	06/30/26	110.00-	D	Software Services - May 2026		
INV126298	05/31/26	PV	964451	06/30/26	110.00-	D	Software Services - May 2026		
INV126298	05/31/26	PV	964451	06/30/26	746.07-	D	Software Services - May 2026		
INV126298	05/31/26	PV	964451	06/30/26	3,477.60-	D	Software Services - May 2026		

Total Check Amount

14,458.36-

Total Amount Paid to Vendor # 00189017**46,110.50-**Payee 189188 **Amazon Capital Services, Inc.**

Payment Date 04/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1QDV-GW7X-WWFP	01/17/26	PV	957378	04/23/26	56.99	D	Coding Correction to Prev Chg	189188	Amazon Capital Services, Inc.
1QDV-GW7X-WWFP	01/17/26	PV	957378	02/16/26	56.99-	D	Coding Correction to Prev Chg		

Total Check Amount

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

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14R4-LYDR-KNHG	03/07/26	PD	955374	04/09/26	24.18	D	Credit/Books	189188	Amazon Capital Services, Inc.
1MCT-DP1L-JQYR	03/16/26	PV	955380	04/15/26	102.23-	D	Books		
16XK-MRP6-GQVW	03/17/26	PV	955378	04/16/26	13.83-	D	Books		
19P3-GX63-4LQC	03/23/26	PV	953959	04/22/26	23.74-	D	white board - fleet		
1DLX-X9YP-1JQ3	03/23/26	PV	954362	04/22/26	21.99-	D	Parking Pass Holders		
1DK6-9LTT-KTWL	03/23/26	PV	955377	04/22/26	89.80-	D	RRCSupl/OrtonGillDictionaries		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11RF-363V-WN7C	03/24/26	PV	955376	04/23/26	107.64-	D	RSProgSupl/DIYPuzzles	189188	Amazon Capital Services, Inc.
1MN6-F6YD-T6K7	03/25/26	PV	954044	04/24/26	24.16-	D	Plastic Comb Binders		
1T94-K6FX-DVQ4	03/25/26	PV	954304	04/24/26	124.95-	D	Station Shoes		
1JLT-3Q74-QJP6	03/27/26	PV	954306	04/26/26	47.48-	D	Door Edge Guard U Channel		
1RY6-MCKF-HQNK	03/27/26	PV	954310	04/26/26	237.68-	D	Saw Blades and Hose Parts		
1DLM-VF43-FKKL	03/27/26	PV	955379	04/26/26	74.97-	D	Books		
1RRG-MQKM-JMDQ	03/27/26	PV	955470	04/26/26	88.59-	D	Board Games		
16DF-3DHD-GJ1C	03/30/26	PV	954100	04/29/26	34.29-	D	Heavy Duty Stapler-Bargfrede		
1P3X-K144-HFW4	03/30/26	PV	954279	04/29/26	29.10-	D	Toilet Paper Spindle		
1GN3-KYQW-R61D	03/30/26	PV	955372	04/29/26	25.97-	D	RSSupl/TagHolders&Loops		
1HVG-HQRG-PMQN	03/30/26	PV	955373	04/29/26	24.99-	D	Books		
1JQW-Q7LL-QLW6	03/30/26	PV	955375	04/29/26	160.16-	D	Books		
1CKK-CDKG-9LH9	03/31/26	PV	954240	04/30/26	35.89-	D	CD-ROM		
1FD6-HNRM-9LDV	03/31/26	PV	954569	04/30/26	38.00-	D	Vacuum Cord		
1RQV-LC1T-GP49	04/02/26	PV	955479	05/02/26	11.98-	D	Book		
1DXG-XCMP-JF6Y	04/03/26	PV	955382	05/03/26	52.90-	D	FilterHoldingClip		
1N9F-DFJ4-9FCJ	04/09/26	PV	955516	05/09/26	9.49-	D	Air Filters		
1MY4-GVRG-9Q6K	04/09/26	PV	955517	05/09/26	7.99-	D	Drill Bit Extension		

Total Check Amount

1,363.64-

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

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1MTW-66FX-KLN4	01/20/26	PV	956500	02/19/26	89.95-	D	Board Games	189188	Amazon Capital Services, Inc.
1CTQ-TG9H-JH37	03/19/26	PV	955944	04/18/26	66.94-	D	YSProgSupl/Decor/GlowSticks		
1KPG-DCV1-QYXX	04/06/26	PV	955918	05/06/26	18.99-	D	Phone Case for BC Phone		
1WVQ-TGVV-RY3M	04/06/26	PV	955945	05/06/26	7.99-	D	Books		
1MXH-NTJH-RR4C	04/06/26	PV	956145	05/06/26	28.79-	D	CD ROM Games		
1HV7-QMG9-QXQW	04/06/26	PV	956146	05/06/26	7.99-	D	Books		
1MXH-NTJH-N7GK	04/06/26	PV	956194	05/06/26	36.39-	D	Cellcase,Enveopes,Grinding too		
1MXH-NTJH-N7GK	04/06/26	PV	956194	05/06/26	17.77-	D	Cellcase,Enveopes,Grinding too		
1MXH-NTJH-N7GK	04/06/26	PV	956194	05/06/26	59.47-	D	Cellcase,Enveopes,Grinding too		
1JLK-L3KG-JJFD	04/06/26	PV	956195	05/06/26	47.64-	D	Clipboards		
13YH-QTG9-JVR4	04/07/26	PV	956148	05/07/26	6.62-	D	Books		
14K4-GXQV-7N6N	04/07/26	PV	956479	05/07/26	37.56-	D	Vapor/Acid Gas Cartridge		
1MW1-VKVV-D1HJ	04/09/26	PV	956150	05/09/26	39.80-	D	EmergencyLantern		
1LHQ-93XM-XM4G	04/10/26	PV	955965	05/10/26	30.43-	D	Book		
1K47-1XC1-XL71	04/10/26	PV	955966	05/10/26	23.27-	D	Book		
1VPJ-FWGW-WNR9	04/10/26	PV	956480	05/10/26	81.00-	D	Acid Proof Brush		
1VW1-M13P-1KW6	04/10/26	PV	956735	05/10/26	21.96-	D	HDMICable/WirelessMouse-ConfRm		
1VW1-M13P-M1FL	04/11/26	PV	955915	05/11/26	97.96-	D	Flags for Stations		
1JYH-TGXX-Y6N1	04/12/26	PD	955964	04/15/26	22.50	D	Book/Credit		
1RKY-1GF4-MXGC	04/13/26	PV	956071	05/13/26	24.99-	D	CD-ROM/Video Games		
1MDH-H19K-G39F	04/13/26	PV	956104	05/13/26	3,891.49-	D	Task Force Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1XTH-K3YC-QNKN	04/13/26	PV	956105	05/13/26	1,218.60-	D	Task Force Supplies	189188	Amazon Capital Services, Inc.
1CTD-FRG4-PR69	04/13/26	PV	956106	05/13/26	54.89-	D	Glow Sticks		
1WDF-HPHN-GFDM	04/13/26	PV	956202	05/13/26	37.99-	D	55 Gal Garbage Bags		
1WDF-7NHK-9GCN	04/13/26	PV	956395	05/13/26	54.97-	D	Polish		
1FDP-NGWV-R4WQ	04/13/26	PV	956396	05/13/26	122.49-	D	Polish Pads Bundle		
1WDF-7NHK-MXKR	04/13/26	PV	956754	05/13/26	5.26-	D	Coin Batteries		
1F1J-Q43H-NQPT	04/13/26	PV	956760	05/13/26	2.60-	D	TC Supply Stock		
1F1J-Q43H-NQPT	04/13/26	PV	956760	05/13/26	2.59-	D	TC Supply Stock		
1F1J-Q43H-NQPT	04/13/26	PV	956760	05/13/26	2.60-	D	TC Supply Stock		
1F1J-Q43H-NQPT	04/13/26	PV	956760	05/13/26	2.59-	D	TC Supply Stock		
1F1J-Q43H-NQPT	04/13/26	PV	956760	05/13/26	2.60-	D	TC Supply Stock		
1W1L-TVFQ-FL3J	04/14/26	PV	956717	05/14/26	18.99-	D	Office Supplies		
1CPV-6PPG-KH6T	04/14/26	PV	956723	05/14/26	99.74-	D	Tools/Equipment for Training		
19CD-NJPP-FVNH	04/15/26	PV	956226	05/15/26	9.99-	D			
19CD-NJPP-FVNH	04/15/26	PV	956226	05/15/26	179.50-	D			
19CD-NJPP-FVNH	04/15/26	PV	956226	05/15/26	136.60-	D			
111X-LCMK-F916	04/15/26	PV	956619	05/15/26	290.00-	D	Safety Helmets		
1DKL-FRGC-KHJF	04/16/26	PV	957294	05/16/26	42.99-	D	Books		
16M4-QDC3-GYC4	04/16/26	PV	957339	05/16/26	51.96-	D	Wireless Keyboard - Barnes		
1KT1-DH4W-CMT6	04/16/26	PV	957351	05/16/26	79.99-	D	Seat Covers		
173P-WD4H-4L7G	04/17/26	PV	957292	05/17/26	297.20-	D	Books		
1DLR-9PHT-7FMC	04/17/26	PV	957336	05/17/26	20.43-	D	StrenghtFinders		
1DLR-9PHT-7FMC	04/17/26	PV	957336	05/17/26	20.43-	D	StrenghtFinders		
1QMM-4CHK-71VQ	04/19/26	PV	957437	05/19/26	23.58-	D	Books		
1NT1-RY76-DYFM	04/20/26	PV	957280	05/20/26	194.97-	D	TSSupl/GameCartridgeHolders		
1XJ9-VTXX-NVQ4	04/20/26	PV	957324	05/20/26	242.56-	D	Maglite, Safety Glasses		
1HKD-HPGM-WGPW	04/20/26	PV	957438	05/20/26	9.19-	D	Books		
1T4M-MXVH-9WFC	04/21/26	PV	957293	05/21/26	137.51-	D	Books		
14CW-N9HX-4LQ6	04/22/26	PV	957291	05/22/26	15.74-	D	Books		
17WK-LGJN-CX4X	04/22/26	PV	957328	05/22/26	21.62-	D	Work Organizers-HealthyHomeNav		

Total Check Amount

8,014.67-

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

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1NLY-F7MW-VCWN	03/23/26	PV	959026	04/22/26	34.90-	D	CAR ORGANIZER - BC	189188	Amazon Capital Services, Inc.
1MKX-N6KL-13LD	04/20/26	PD	957620	04/27/26	450.80	D	Credit Memo		
1LRM-1D41-FYFM	04/21/26	PV	957630	05/21/26	39.70-	D	Kitchen Supplies		
1LYM-PWXN-KHJT	04/21/26	PV	958262	05/21/26	49.94-	D	CD-ROM/VideoGames		
1JGR-DX96-J91W	04/23/26	PV	958129	05/23/26	18.94-	D	Apple Pencils for iPads		
1GWG-MT66-JDTC	04/23/26	PV	958131	05/23/26	12.86-	D	Badge Reels/Lanyards		
1YWJ-6G3R-JKFC	04/23/26	PV	958263	05/23/26	51.18-	D	Book		
1TN1-1YRC-GCPT	04/23/26	PV	958264	05/23/26	18.98-	D	Book		
16L9-M61D-LQRL	04/23/26	PV	958265	05/23/26	144.90-	D	Book&Game		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16L9-M61D-LQRL	04/23/26	PV	958265	05/23/26	11.75-	D	Book&Game	189188	Amazon Capital Services, Inc.
1TJJ-L67D-HPYK	04/24/26	PV	957751	05/24/26	2,435.44-	D	ArcFlashSuitJoshSulla		
1H43-YVQC-PDGJ	04/27/26	PV	957943	05/27/26	255.42-	D	Supplies		
16H1-7WQP-QMCV	04/27/26	PV	957944	05/27/26	188.13	D	Return - Supplies		
1F37-971Q-C6XN	04/27/26	PV	957956	05/27/26	126.94-	D	Station Supplies		
1PLC-VC4R-7L9T	04/27/26	PV	958109	05/27/26	79.99-	D	iPad Case		
13N6-H9HY-YD3G	04/27/26	PV	958261	05/27/26	140.67-	D	YSProgSupp/CrayolaMarkers		
16H1-7WQP-XNFL	04/27/26	PV	958284	05/27/26	24.99-	D	Book		
1YGG-PQ96-WMFC	04/27/26	PV	958285	05/27/26	21.76-	D	CD-ROM/BOOK		
1YGG-PQ96-WMFC	04/27/26	PV	958285	05/27/26	15.71-	D	CD-ROM/BOOK		
171W-W1LN-XNQJ	04/27/26	PV	958917	05/27/26	19.99-	D	Books		
14VJ-9HDD-Q6Q1	04/27/26	PV	958918	05/27/26	6.33-	D	Books		
13YR-6NXY-YM3X	04/27/26	PV	958919	05/27/26	16.99-	D	Books		
1QVJ-HYF1-CJHW	04/29/26	PV	959105	05/29/26	17.40-	D	Portable Keyboard		
1FPT-JV17-FQ6Y	04/30/26	PD	959109	05/07/26	12.99	D	Refund Portable Keyboard		
19JY-GHRH-NXD1	05/01/26	PV	958309	05/31/26	84.99-	D			
19JY-GHRH-NXD1	05/01/26	PV	958309	05/31/26	109.99-	D			
19JY-GHRH-NXD1	05/01/26	PV	958309	05/31/26	163.07-	D			
1F63-HJGD-9VXX	05/01/26	PV	958922	05/31/26	29.94-	D	Pruning Shears		
1XTV-JJGY-CL3H	05/01/26	PV	959005	05/31/26	126.80-	D	Hydrant Repair Kit, Tacks		
1XTV-JJGY-CL3H	05/01/26	PV	959005	05/31/26	5.65-	D	Hydrant Repair Kit, Tacks		
1QCF-6MFM-RP9R	05/04/26	PV	958362	06/03/26	49.74-	D	Window Decals - Shelters		
1PLX-6616-M3TX	05/04/26	PV	958935	06/03/26	37.64-	D	Water Filter		
1PLX-6616-M1ND	05/04/26	PV	958936	06/03/26	48.00-	D	LOTO Tags		
1GRV-DWGT-VLW9	05/04/26	PV	959098	06/03/26	67.99-	D	iPad Case		
1HPD-L6HP-KF4N	05/05/26	PV	959330	06/04/26	227.18-	D			
1HPD-L6HP-KF4N	05/05/26	PV	959330	06/04/26	72.84-	D			
1HPD-L6HP-KF4N	05/05/26	PV	959330	06/04/26	20.99-	D			
Total Check Amount					3,937.68-				

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

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1L49-9W9Q-H1W3	04/14/26	PD	961370	05/21/26	99.74	D	Credit for Return	189188	Amazon Capital Services, Inc.
114T-1D1M-9JKC	04/24/26	PV	959553	05/24/26	183.09-	D	Book		
1PLC-VC4R-616M	04/27/26	PV	959486	05/27/26	56.89-	D	Hook Ties		
1KQN-PFH4-6KGD	04/28/26	PV	959522	05/28/26	117.81-	D	MaintSupp/FaucetSensorReplacem		
1XJV-64VN-6Q1Q	04/28/26	PV	959533	05/28/26	30.97-	D	Book		
1GM9-JL7F-D9FN	04/28/26	PV	959551	05/28/26	28.47-	D	Book		
1RPF-X36G-MN41	04/29/26	PV	959552	05/29/26	49.99-	D	Book		
1MMJ-DWJG-R1LF	05/01/26	PV	960181	05/31/26	19.90-	D	iPad/iPhone Chargers		
1Q1X-PMDP-HDPP	05/04/26	PV	959523	06/03/26	52.58-	D	RPLFendowMaterial		
1NT6-KF71-VQMD	05/04/26	PV	959528	06/03/26	105.34-	D	CD-ROM/VIDEO GAMES		
1Q1X-PMDP-V3JK	05/04/26	PV	959529	06/03/26	29.56-	D	OfficeSupp/OfficeMateHangngFile		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11QP-CRVV-CNNN	05/05/26	PV	959957	06/04/26	24.99-	D	North Broadway Can Bags	189188	Amazon Capital Services, Inc.
16QF-JX1N-Y4LJ	05/06/26	PV	959559	06/05/26	6.45-	D	Book		
1GW1-TR9H-FFLK	05/07/26	PV	960184	06/06/26	89.00-	D	Flagging Tape - Survey Crew		
1JW7-D4F6-9Q3X	05/07/26	PV	960268	06/06/26	14.21-	D	Book		
1PTL-YX94-TYM1	05/08/26	PV	959637	06/07/26	48.42-	D	Central Park Lockbox		
1TLJ-MMVV-LMGV	05/08/26	PV	960193	06/07/26	299.00-	D	Cordless Backpack Sprayer		
1V97-KWPH-L1V3	05/08/26	PV	960196	06/07/26	81.94-	D	iPad Case/Apple Pen-HomeNavgr		
1HTK-7KWD-76VG	05/08/26	PV	960269	06/07/26	23.98-	D	Book		
1VKJ-9HKV-DPV1	05/12/26	PV	960270	06/11/26	9.99-	D	Book		
1K4D-7C1T-FCG1	05/12/26	PV	960306	06/11/26	9.99-	D	Mouse, Sponges		
1K4D-7C1T-FCG1	05/12/26	PV	960306	06/11/26	19.99-	D	Mouse, Sponges		
1FVT-NKGX-96RN	05/12/26	PV	961462	06/11/26	38.85-	D	BoardGames		
1GWP-3JD6-9PKT	05/13/26	PV	960132	06/12/26	31.39-	D			
11JX-1WC1-C7XC	05/13/26	PV	960183	05/14/26	227.18	D			
111J-9R6Q-9QWK	05/13/26	PV	960241	06/12/26	7.39-	D	Staples - Bargfrede		
1J6V-MKPD-97WQ	05/13/26	PV	960271	06/12/26	11.95-	D	Book		
1DTM-VL1X-C1G4	05/13/26	PV	960507	06/12/26	312.95-	D	Tie Wire		
1LKV-KC4K-7GCH	05/13/26	PV	961460	06/12/26	13.68-	D	Books		
1XDG-GFHX-1CMV	05/14/26	PV	961461	06/13/26	64.41-	D	Books		
1NF9-M4V6-L6RM	05/15/26	PV	961346	06/14/26	11.99-	D	Hold Dwn Plte, Adapter		
1NF9-M4V6-L6RM	05/15/26	PV	961346	06/14/26	4.59-	D	Hold Dwn Plte, Adapter		
14NM-LN19-NPQP	05/18/26	PV	960512	06/17/26	13.12-	D	Sunscreen		
17X3-WQ3R-L4CW	05/18/26	PV	961285	06/17/26	23.99-	D	iPad Case - Moore		
1XGT-FGJD-MKHR	05/18/26	PV	961286	06/17/26	83.52-	D	ShoeCovers/HeadLamps/iPadCase		
17X3-WQ3R-KYTY	05/18/26	PV	961348	06/17/26	59.99-	D	Toner		
1937-HQ9K-HYJG	05/18/26	PV	961474	06/17/26	5.99-	D	BoardGames		
1X9M-HRJN-7WHX	05/18/26	PV	961478	06/17/26	35.19-	D	Books/CDROM Games		
1X9M-HRJN-7WHX	05/18/26	PV	961478	06/17/26	89.94-	D	Books/CDROM Games		
1YYH-HTVH-L7NF	05/18/26	PV	961486	06/17/26	19.95-	D	Books		
1RVV-Q9GN-KWR9	05/18/26	PV	961487	06/17/26	25.10-	D	Books		
17JW-9VHF-4NH1	05/20/26	PV	961153	06/19/26	34.80-	D	Wireless Keyboards		
1LDH-6GJM-CP17	05/20/26	PV	961498	06/19/26	54.95-	D	Flashlights/Levels/SafetyGlass		
1LDH-6GJM-CP17	05/20/26	PV	961498	06/19/26	46.47-	D	Flashlights/Levels/SafetyGlass		
1LDH-6GJM-CP17	05/20/26	PV	961498	06/19/26	5.50-	D	Flashlights/Levels/SafetyGlass		
17JW-9VHF-DDCC	05/20/26	PV	961499	06/19/26	21.84-	D	Boot Covers		
17JW-9VHF-DDCC	05/20/26	PV	961499	06/19/26	21.84-	D	Boot Covers		

Total Check Amount

2,015.03-

Payee 189188 Amazon Capital Services, Inc.

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1MHD-H19K-NH3R	04/13/26	PV	962060	05/13/26	29.99-	D	CD ROM Games	189188	Amazon Capital Services, Inc.
1TLJ-MMVV-1KCD	05/08/26	PV	961662	06/07/26	42.97-	D	Foldable Table		
1TLJ-MMVV-3RTV	05/08/26	PV	963223	06/07/26	17.00-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1MYN-KMLK-F9NH	05/11/26	PV	963226	06/10/26	59.96-	D	RRC/Supplies.Books	189188	Amazon Capital Services, Inc.
1MYN-KMLK-F9NH	05/11/26	PV	963226	06/10/26	59.85-	D	RRC/Supplies.Books		
1979-7TJR-JTV3	05/18/26	PV	962260	06/17/26	431.76-	D	Wasp&Hornet Killer		
1T6F-QTHT-QRHQ	05/18/26	PV	963230	06/17/26	24.99-	D	Books		
1NXM-4QR7-946M	05/20/26	PV	961934	06/19/26	7.57-	D	Books		
14QF-7YM9-93RH	05/20/26	PV	962059	06/19/26	12.10-	D	Books/CDROM Games		
14QF-7YM9-93RH	05/20/26	PV	962059	06/19/26	139.96-	D	Books/CDROM Games		
1KKF-WT7W-916P	05/21/26	PV	961925	06/20/26	12.14-	D	Desktop Calendar-Heaser		
1DPC-6V79-CT6X	05/21/26	PV	962069	06/20/26	399.21-	D	YSProgSupplies/Crafts/TableCov		
1DXK-6J4J-4X3V	05/21/26	PV	962138	06/20/26	151.96-	D	Keyboard/ Mouse Sets		
14MD-TTH6-4LFP	05/21/26	PV	962179	06/20/26	45.55-	D	Boot Scrusher		
1KKF-WT7W-QWFF	05/22/26	PV	961941	06/21/26	205.00-	D	DNA Backpack		
1HPR-DLYF-VRLJ	05/22/26	PV	962532	06/21/26	34.98-	D	RS Laptop Backpack		
136P-CJHL-LRH1	05/23/26	PV	963140	06/22/26	29.22-	D	Books		
1M4C-RW6F-KPTP	05/23/26	PV	963227	06/22/26	54.20-	D	Books		
11GP-4V74-LF4L	05/23/26	PV	963233	06/22/26	44.99-	D	CD-ROM Games		
1HPP-Y3R6-DQHR	05/26/26	PV	962006	06/25/26	35.90-	D	Station Supplies		
1V33-WQ3F-JK1Q	05/26/26	PV	963228	06/25/26	18.45-	D	Books		
14TK-P7TY-CH3P	05/26/26	PV	963234	06/25/26	20.95-	D	Books		
1RT6-TC3J-313X	05/26/26	PV	963235	06/25/26	19.99-	D	CD-ROM Games		
1JMN-H37L-LMYD	05/27/26	PV	962143	06/26/26	19.79-	D	Velcro		
1QTK-1YLC-LDFR	05/27/26	PV	963138	06/26/26	35.70-	D	Books		
16C4-P41C-GJCW	05/27/26	PV	963152	06/26/26	36.77-	D	RRCSupplies/Stickers		
1NCD-97CT-3QYY	05/27/26	PV	963177	06/26/26	25.98-	D	RRC/Books		
1DXV-P3JT-PN9J	05/27/26	PV	963229	06/26/26	75.26-	D	Books		
1RQ7-6LPG-1WK7	05/28/26	PD	962062	05/28/26	38.85	D	Credit/BoardGames		
1JK6-C74R-3LHF	05/28/26	PD	962121	05/29/26	25.98	D	Refund Wireless Keyboards		
19X9-HYMX-6THX	05/28/26	PV	963003	06/27/26	33.26-	D	Sunscreen		
19GN-PD9G-CPV4	05/28/26	PV	963036	06/27/26	11.99-	D	iPad/iPhone Charging Cords		
1NCH-D4MJ-HMR7	05/28/26	PV	963236	06/27/26	23.85-	D	CD-ROM Games		
1TPL-6YQH-LQXK	05/28/26	PV	963318	06/27/26	92.50-	D	Floor Cleaner		
1NCH-D4MJ-RPMQ	05/29/26	PV	963028	06/28/26	37.99-	D	Welding Repair Kit		
1CWQ-JJYM-R4NH	05/29/26	PV	963238	06/28/26	24.97-	D	Books		
13T6-3X3K-LRJV	05/31/26	PV	963319	06/30/26	245.12-	D	SunScrn Santzer BugSpry Glvs		
13T6-3X3K-LRJV	05/31/26	PV	963319	06/30/26	22.29-	D	SunScrn Santzer BugSpry Glvs		
1DXQ-7PQH-6CLN	06/01/26	PV	962974	07/01/26	51.96-	D	Laundry Bags		
1R3K-HJRY-LWG6	06/01/26	PV	962989	07/01/26	22.63-	D	Pen Light Flashlights		
1NJD-Y6Q6-QRQV	06/01/26	PV	963021	07/01/26	453.98-	D	S2 Tablet/Charger		
1TXC-VP4K-NXW3	06/01/26	PV	963224	07/01/26	43.74-	D	BoardGames		
16LN-3MJG-NH69	06/01/26	PV	963225	07/01/26	75.90-	D	BoardGames		
1K73-PTNK-LR7Y	06/01/26	PV	963240	07/01/26	39.82-	D	Books		
133T-YV3G-R914	06/01/26	PV	963320	07/01/26	27.08-	D	Dust Off		
1HYX-NYYX-C1MV	06/02/26	PV	963020	07/02/26	89.99-	D	Safe City Nights Game Board		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1KNC-VWRC-GCTY	06/02/26	PV	963237	07/02/26	12.08-	D	Books	189188	Amazon Capital Services, Inc.
Total Check Amount					3,336.51-				
Payee	189188	Amazon Capital Services, Inc.						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16W1-9MHK-LCCW	05/01/26	PV	963877	05/31/26	32.95-	D	WirelssMouse/Keyboard/Bullhorn	189188	Amazon Capital Services, Inc.
16W1-9MHK-LCCW	05/01/26	PV	963877	05/31/26	43.99-	D	WirelssMouse/Keyboard/Bullhorn		
1T1Q-KRRD-CWFV	05/28/26	PV	964308	06/27/26	99.69-	D	Electronic Deadbolt		
1HYY-NYYX-T7NJ	06/03/26	PV	964056	07/03/26	45.97-	D	HH Clips, TrshBags, Wipes		
1HYY-NYYX-T7NJ	06/03/26	PV	964056	07/03/26	17.08-	D	HH Clips, TrshBags, Wipes		
1YX3-C6YV-N1LD	06/04/26	PV	964092	07/04/26	24.00-	D	Book		
1PPW-TYVC-WTX4	06/05/26	PV	963527	07/05/26	32.77-	D	Batteries for Camera		
1JDV-LRTJ-TJ6V	06/05/26	PV	963862	07/05/26	984.38-	D	S2 iPads - TC & WRP		
1HFC-9YN4-XNP3	06/05/26	PV	964034	07/05/26	149.88-	D	Mglte,Shrpes, stckyntes		
1HFC-9YN4-XNP3	06/05/26	PV	964034	07/05/26	31.40-	D	Mglte,Shrpes, stckyntes		
1FR4-TP7Q-KGHJ	06/05/26	PV	965184	07/05/26	65.79-	D	Board Games		
1K6W-YMJM-74MQ	06/06/26	PV	964058	07/06/26	10.55-	D	Book		
17VP-H1CL-M4DQ	06/06/26	PV	964062	07/06/26	24.99-	D	CD-ROM/VIDEO GAMES		
1DNF-NFFT-4LN1	06/06/26	PV	964063	07/06/26	24.99-	D	CD-ROM/VIDEO GAMES		
1GMY-7DKM-G34C	06/07/26	PV	964090	07/07/26	44.21-	D	OfficeSuppl/ScotchTapeFan		
1THM-3VVT-H3TW	06/08/26	PV	963754	07/08/26	16.87-	D	Fuel Tracking Forms		
1DLW-GC6K-XXPT	06/08/26	PV	964036	07/08/26	236.96-	D	Heater Tool, Nut Drivers		
1NFK-FR11-HD1P	06/08/26	PV	964054	07/08/26	26.63-	D	Book		
16JG-PYYQ-WPGG	06/08/26	PV	964055	07/08/26	8.99-	D	Book		
11F3-N7RV-H1HT	06/08/26	PV	964075	07/08/26	20.52-	D	Book		
1DLF-GWYG-X7N3	06/08/26	PV	964080	07/08/26	74.15-	D	Book		
1QGY-DVRD-F7YL	06/08/26	PV	964086	07/08/26	43.83-	D	OfficeSuppl/DoubleSidedTape		
1QDV-TPQN-41FP	06/08/26	PV	964639	07/08/26	280.00-	D	Safety Helmets		
1YHK-9HVL-X1HX	06/09/26	PV	963847	07/09/26	31.06-	D			
1MHJ-16TN-4RW3	06/09/26	PV	963848	07/09/26	204.20-	D			
1RJT-1Y4R-HM1C	06/09/26	PV	964073	07/09/26	99.71-	D	CD-ROM/VIDEO GAMES		
1PFT-X9LL-1VVM	06/09/26	PV	964723	07/09/26	26.98-	D	Books		
1MHJ-16TN-X46L	06/10/26	PD	964310	06/15/26	99.69	D	Refund Electronic Deadbolt		
1DKR-R93D-GPDT	06/10/26	PV	964078	07/10/26	260.72-	D	Book/DVDs		
1DKR-R93D-GPDT	06/10/26	PV	964078	07/10/26	35.38-	D	Book/DVDs		
14Q4-KHD4-3P77	06/11/26	PV	964042	07/11/26	281.13-	D			
1NMT-7639-7XDT	06/11/26	PV	964105	07/11/26	36.47-	D	Book		
1QJR-4MRK-T9J4	06/12/26	PD	965186	06/17/26	65.79	D	Credit/Board Games		
1KQ9-DJPD-PNGG	06/12/26	PV	964722	07/12/26	5.69-	D	Books		
1CFY-9R1T-WRLK	06/12/26	PV	965378	07/12/26	50.48-	D	Thermal Printing rolls		
1N7X-TVQD-91JM	06/13/26	PV	965250	07/13/26	33.21-	D	Books		
16V6-QW1K-D1KM	06/14/26	PV	964715	07/14/26	9.99-	D	Books		
1X13-M6RF-CY49	06/14/26	PV	965249	07/14/26	34.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17NG-FRLK-JVJJ	06/15/26	PV	965170	07/15/26	114.95-	D	Universal Loop Detector	189188	Amazon Capital Services, Inc.
11KC-XHWW-GDT3	06/15/26	PV	965242	07/15/26	108.90-	D	Books		
133L-1GHG-FLTX	06/15/26	PV	965247	07/15/26	8.00-	D	Books		
1LFJ-7TT7-NPFT	06/17/26	PV	965246	07/17/26	24.99-	D	Books		
Total Check Amount					3,541.96-				
Total Amount Paid to Vendor # 00189188					22,209.49-				

Payee 189295 **Salt & Light Partners** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130	05/12/26	PV	961118	06/11/26	250.00-	D	Critical Incident Stress Mgmt	189295	Salt & Light Partners
Total Check Amount					250.00-				
Payee	189295	Salt & Light Partners				Payment Date 06/25/26			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131	06/02/26	PV	963681	07/02/26	5,400.00-	D	COR ChaplainSvc	189295	Salt & Light Partners
132	06/02/26	PV	963688	07/02/26	9,600.00-	D	ChaplainSvc		
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00189295					15,250.00-				

Payee 189300 **Freeborn County Cooperative Oil Co.** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98922	06/01/26	PV	964624	07/01/26	3,257.50-	D	Dust Control	189300	Freeborn County Cooperative Oi
Total Check Amount					3,257.50-				
Total Amount Paid to Vendor # 00189300					3,257.50-				

Payee 189627 **Hawk's Services LLC** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301989	04/22/26	PV	959102	05/22/26	30.00-	D	Refund R26-2281RM	189627	Hawk's Services LLC
301989	04/22/26	PV	959102	05/22/26	1.50-	D	Refund R26-2281RM		
Total Check Amount					31.50-				
Total Amount Paid to Vendor # 00189627					31.50-				

Payee 190156 **Bush, Kenneth DBA Bush Management Co** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17	05/04/26	PV	958354	06/03/26	4,100.00-	D	Interim Wayfinding	190156	Bush, Kenneth DBA Bush Managem
Total Check Amount					4,100.00-				
Total Amount Paid to Vendor # 00190156					4,100.00-				

Payee 190202 **Daniel J Fitterer** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/22/26	PV	958347	05/22/26	510.90-	D	Magnet conference - award	190202	Daniel J Fitterer

Total Check Amount	510.90-	
Payee 190202 Daniel J Fitterer		Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/22/26	PV	963124	06/21/26	436.00-	D	MCTC Surveillance	190202	Daniel J Fitterer
Total Check Amount					436.00-				
Total Amount Paid to Vendor # 00190202					946.90-	*****			

Payee 190406 Snow Makers Inc	Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094177-IN	03/11/26	PV	956138	04/10/26	768.97-	D	O-Ring/MaintKit/Oil	190406	Snow Makers Inc
Total Check Amount					768.97-				
Total Amount Paid to Vendor # 00190406					768.97-	*****			

Payee 190466 Nissan of Rochester	Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
421544	05/19/26	PV	960609	06/18/26	388.73-	D		190466	Nissan of Rochester
421544	05/19/26	PV	960609	06/18/26	75.13-	D			
421560	05/20/26	PV	961113	05/20/26	75.13	D			
Total Check Amount					388.73-				
Total Amount Paid to Vendor # 00190466					388.73-	*****			

Payee 190796 Dalton J Brandau	Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/31/26	PV	953961	04/30/26	313.20-	D	Search and Seizure training	190796	Dalton J Brandau
Total Check Amount					313.20-				

Payee 190796 Dalton J Brandau	Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/15/26	PV	964593	06/14/26	333.00-	D	Practical shooting incident	190796	Dalton J Brandau
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00190796					646.20-	*****			

Payee 191348 OrangeBoy Inc	Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5829	05/21/26	PV	961930	06/20/26	2,500.00-	D	SmartyCatSubscription/1yr	191348	OrangeBoy Inc
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00191348					2,500.00-	*****			

Payee 191582 Weller Brothers of MN, LLC	Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64386	05/01/26	PV	960648	05/31/26	2,590.14-	D	Horticultural Svc	191582	Weller Brothers of MN, LLC
Total Check Amount					2,590.14-				

Payee 191582 **Weller Brothers of MN, LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64857	06/01/26	PV	964341	07/01/26	2,590.14-	D	Horticultural Services	191582	Weller Brothers of MN, LLC
Total Check Amount					2,590.14-				
Total Amount Paid to Vendor # 00191582					5,180.28-				

Payee 191601 **Wiese USA, Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78022224	04/03/26	PV	954532	05/03/26	3,118.77-	D	Repair Brakes	191601	Wiese USA, Inc
Total Check Amount					3,118.77-				

Payee 191601 **Wiese USA, Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78022727	05/27/26	PV	962109	06/26/26	167.50-	D	Annual Inspection	191601	Wiese USA, Inc
78022722	05/27/26	PV	962114	06/26/26	167.50-	D	Annual Inspection		
Total Check Amount					335.00-				
Total Amount Paid to Vendor # 00191601					3,453.77-				

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55625421	03/22/26	PV	954450	04/21/26	104.96-	D	Ind High Pressure>100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					104.96-				

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56218905	04/22/26	PV	958308	05/22/26	113.03-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					113.03-				

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56398874	04/29/26	PV	959657	05/29/26	117.17-	D	Acetylene	191726	Linde Gas & Equipment Inc
Total Check Amount					117.17-				

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56813300	05/21/26	PV	962334	06/20/26	110.34-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					110.34-				
Total Amount Paid to Vendor # 00191725					445.50-				

Payee 191837 **Locality Media Inc dba First Due**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	03/31/26	PV	958337	04/30/26	11,540.00-	D	First Due EPCR Module	191837	Locality Media Inc dba First D
Total Check Amount					11,540.00-				

Total Amount Paid to Vendor # 00191837 11,540.00-

Payee 191978 Heather L Reyna Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/28/26	PV	961995	06/27/26	181.30-	D	2026 LF Conf. Reimbursement	191978	Heather L Reyna
Total Check Amount					181.30-				
Total Amount Paid to Vendor # 00191978					181.30-	*****			

Payee 192090 Diamond Vogel, Inc Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99210777	04/28/26	PV	961999	05/28/26	6,855.00-	D		192090	Diamond Vogel, Inc
CD99210777	04/28/26	PV	961999	05/28/26	11,925.00-	D			
CD99211507	04/30/26	PV	962000	05/30/26	653.95-	D			
Total Check Amount					19,433.95-				
Total Amount Paid to Vendor # 00192090					19,433.95-	*****			

Payee 192143 JIU-JITSU World Enterprises LLC Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13031	05/14/26	PV	961112	06/13/26	16,398.00-	D	Training	192143	JIU-JITSU World Enterprises LL
Total Check Amount					16,398.00-				
Total Amount Paid to Vendor # 00192143					16,398.00-	*****			

Payee 192161 Van Meter Inc. Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S014287146.002	02/18/26	PV	956186	03/20/26	257.59-	D	WO42801 Pump Parts	192161	Van Meter Inc.
S014287146.001	02/20/26	PV	956187	03/22/26	51.97-	D	WO 42801 Pump Parts		
Total Check Amount					309.56-				
Total Amount Paid to Vendor # 00192161					309.56-	*****			

Payee 192311 DDA Human Resources, Inc. Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001147	04/08/26	PV	956193	05/08/26	600.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00192311					600.00-	*****			

Payee 192678 LRS of Minnesota LLC Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB685949	03/15/26	PV	954062	04/14/26	768.93-	D	Trash/Recycle Svc-Apr 2026	192677	LRS of Minnesota LLC
Total Check Amount					768.93-				

Payee 192678 LRS of Minnesota LLC Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB694914	04/15/26	PV	957329	05/15/26	63.95-	D	Recycling Fee	192677	LRS of Minnesota LLC

Total Check Amount63.95-

Payee192678LRS of Minnesota LLC

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB694650	04/15/26	PV	957651	05/15/26	768.93-	D	Trash/Recycle Svc-May 2026	192677	LRS of Minnesota LLC

Total Check Amount768.93-

Payee192678LRS of Minnesota LLC

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB701177	05/15/26	PV	961850	06/14/26	768.93-	D	Trash/Recycle Svc-Jun 2026	192677	LRS of Minnesota LLC

UB70144105/15/26PV96218006/14/2666.23-DRecycling Fee

Total Check Amount835.16-

Total Amount Paid to Vendor # 001926782,436.97-

Payee192714Sky N Royston

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/09/26	PV	959830	06/08/26	1,754.04-	D	2026 Natl PAL conference	192714	Sky N Royston

Total Check Amount1,754.04-

Total Amount Paid to Vendor # 001927141,754.04-

Payee192998Atlas Toyota Material Handling LLC

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JQ0521	05/28/26	PV	964026	06/27/26	201.64-	D	Forklift Maintenance	192999	Atlas Toyota Material Handling

Total Check Amount201.64-

Total Amount Paid to Vendor # 00192998201.64-

Payee193140Landform Professional Services, LLC

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37808	04/30/26	PV	960315	05/30/26	995.00-	D	Construction Oversight	193140	Landform Professional Services

3780904/30/26PV96031705/30/26955.00-DConstruction Oversight

Total Check Amount1,950.00-

Total Amount Paid to Vendor # 001931401,950.00-

Payee193145ChargePoint, Inc.

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN413565	04/30/26	PV	961603	05/30/26	660.00-	D	SEVB Cable Replacement	193145	ChargePoint, Inc.

Total Check Amount660.00-

Total Amount Paid to Vendor # 00193145660.00-

Payee193250DetectaChem, Inc.

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22479	02/20/26	PV	961502	03/22/26	1,445.10-	D	Drug testing kit	193250	DetectaChem, Inc.

INV2370705/21/26PV96215306/20/264,275.54-DDrug testing kits

Total Check Amount	5,720.64-
Total Amount Paid to Vendor # 00193250	5,720.64-

Payee 193266 **J&S Repair** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ64216	04/30/26	PV	960571	05/30/26	112.66-	D	Dipstick	193266	J&S Repair
Total Check Amount					112.66-				

Payee 193266 **J&S Repair** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ64217	06/02/26	PV	964247	07/02/26	335.08-	D	Dipstick	193266	J&S Repair
Total Check Amount					335.08-				

Total Amount Paid to Vendor # 00193266	447.74-

Payee 193312 **Heritage Pet Hospital** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
327252	04/24/26	PV	957581	05/24/26	288.48-	D	Finn	193312	Heritage Pet Hospital
Total Check Amount					288.48-				

Payee 193312 **Heritage Pet Hospital** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323303	02/12/26	PV	959565	03/14/26	1,708.81-	D	Louie	193312	Heritage Pet Hospital
323303	02/12/26	PV	959565	03/14/26	1,708.81	D	Louie		
325094	03/18/26	PV	959569	04/17/26	384.34	D	Finn		
325094	03/18/26	PV	959569	04/17/26	384.34-	D	Finn		
327978	05/08/26	PV	959568	06/07/26	213.06-	D	Gamble		
327978	05/08/26	PV	959568	06/07/26	213.06	D	Gamble		
328156	05/12/26	PV	959829	06/11/26	959.15	D	Finn		
328156	05/12/26	PV	959829	06/11/26	959.15-	D	Finn		
Total Check Amount									

Payee 193312 **Heritage Pet Hospital** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329237	06/01/26	PV	962486	07/01/26	342.19-	D	Louie	193312	Heritage Pet Hospital
Total Check Amount					342.19-				

Total Amount Paid to Vendor # 00193312	630.67-

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123119	04/01/26	PV	955438	05/01/26	3,333.33-	D	Lobby Consult April 2026	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Date 05/14/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123374	05/01/26	PV	958422	05/31/26	3,333.33-	D	LobbyConsultMay2026	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Payee	193809	Lockridge Grindal Nauen P.L.L.P.						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123655	06/01/26	PV	962444	07/01/26	3,333.33-	D	LobbyConsult June 2026	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					9,999.99-				

Payee 193902 SP Plus Corporation Payment Date 04/30/26									

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00054838780	04/11/26	PV	955963	05/11/26	282.44-	D	Volparking/May2026	193901	SP Plus Corporation
00054838780	04/11/26	PV	955963	05/11/26	425.00-	D	Volparking/May2026		
00054914564	04/11/26	PV	956069	05/11/26	7.60-	D	VolParking/May2026		
00054914564	04/11/26	PV	956069	05/11/26	11.40-	D	VolParking/May2026		
Total Check Amount					726.44-				
Payee	193902	SP Plus Corporation						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00054914564	04/11/26	PV	960275	05/11/26	11.40-	D	VolParking/April2026	193901	SP Plus Corporation
00054914564	04/11/26	PV	960275	05/11/26	7.60-	D	VolParking/April2026		
00054919700	05/12/26	PV	960274	06/11/26	23.00-	D	VolParking/April2026		
00054919700	05/12/26	PV	960274	06/11/26	14.67-	D	VolParking/April2026		
00054919540	05/12/26	PV	960280	06/11/26	425.00-	D	VolParking/April2026		
00054919540	05/12/26	PV	960280	06/11/26	282.44-	D	VolParking/April2026		
Total Check Amount					764.11-				
Payee	193902	SP Plus Corporation						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00054993402	06/11/26	PV	964040	07/11/26	8.58-	D	VolParking/07.2026	193901	SP Plus Corporation
00054993402	06/11/26	PV	964040	07/11/26	12.85-	D	VolParking/07.2026		
00054993262	06/11/26	PV	964082	07/11/26	282.44-	D	VolParking/Jul.2026		
00054993262	06/11/26	PV	964082	07/11/26	425.00-	D	VolParking/Jul.2026		
Total Check Amount					728.87-				
Total Amount Paid to Vendor # 00193902					2,219.42-				

Payee					193945	Alcon Excavating, Inc.			
Payment Date					04/16/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 2	04/06/26	PV	955118	05/06/26	79,887.74-	D	KingsRunSn/SwrExtKR-02.1-1117	193945	Alcon Excavating, Inc.
Total Check Amount					79,887.74-				
Payee	193945	Alcon Excavating, Inc.						Payment Date	05/14/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 3	05/04/26	PV	958881	06/03/26	195,156.82-	D	KingsRunSn/SwrExtKR-02.1-1117	193945	Alcon Excavating, Inc.
EST # 3	05/04/26	PV	958881	06/03/26	36,280.50-	D	KingsRunSn/SwrExtKR-02.1-1117		
Total Check Amount					231,437.32-				
Payee 193945 <i>Alcon Excavating, Inc.</i>								Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 4	06/01/26	PV	962533	07/01/26	235,767.26-	D	KingsRunSn/SwrExtKR-02.1-1117	193945	Alcon Excavating, Inc.
EST # 4	06/01/26	PV	962533	07/01/26	38,550.29-	D	KingsRunSn/SwrExtKR-02.1-1117		
EST #1	06/03/26	PV	963160	07/03/26	47,785.00-	D	2026 Overlay Manhole Rehab		
Total Check Amount					322,102.55-				
Total Amount Paid to Vendor # 00193945					633,427.61-				

Payee 194533 <i>VanHawk of Roch, Inc DBA Carousel Floral</i>								Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570101996	03/26/26	PV	958135	04/25/26	150.00-	D	Plant Leasing Mar'26	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Payee 194533 <i>VanHawk of Roch, Inc DBA Carousel Floral</i>								Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570102948	04/26/26	PV	964089	05/26/26	150.00-	D	Plant Leasing April '26	194533	VanHawk of Roch, Inc DBA Carou
1570104650	05/25/26	PV	964088	06/24/26	150.00-	D	Plant Leasing May '26		
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00194533					450.00-				

Payee 194651 <i>Principal Bank</i>								Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13777885	03/05/26	PV	958247	04/04/26	4,439.04-	D	Custody Fees-13544000 2/26	194651	Principal Bank
13779457	04/07/26	PV	958252	05/07/26	4,287.89-	D	Custody Fees-13544000 3/26		
Total Check Amount					8,726.93-				
Total Amount Paid to Vendor # 00194651					8,726.93-				

Payee 194681 <i>SiteOne Landscape Supply LLC</i>								Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156885269-001	08/05/25	PD	925267	08/18/25	1,388.94	D	Fertilizer Rtrn/Ref 151734250	194681	SiteOne Landscape Supply LLC
155934793-001	08/05/25	PV	925266	09/04/25	857.16-	D	Biorpo Turflex		
156955847-001	08/22/25	PV	927442	09/21/25	163.89-	D	Teejet/Spraygun/Nozzle/Adpt/Ex		
163042854-001	03/26/26	PV	954489	04/25/26	1,819.49-	D	FlowableFungicide/EmergentTurf		
163039391-001	03/26/26	PV	954490	04/25/26	1,963.25-	D	T-Nex Plant Lqd/Emergent Lqud		
Total Check Amount					3,414.85-				
Total Amount Paid to Vendor # 00194681					3,414.85-				

Payee 195423 <i>Midwest Laboratories Inc</i>								Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1284928	05/04/26	PV	959000	06/03/26	72.35-	D	Soil Samples	22789	Midwest Laboratories Inc
Total Check Amount					72.35-				
Total Amount Paid to Vendor # 00195423					72.35-				

Payee 195796 **Munson, Michael Timothy Leutgeb**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/08/26	PV	959373	06/07/26	750.00-	D	Mike Munson artistic fee	195796	Munson, Michael Timothy Leutgeb
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00195796					750.00-				

Payee 195918 **Clean 2020 LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
696	04/01/26	PV	955632	05/01/26	225.00-	D	Peace Plaza-Gym Removal	195918	Clean 2020 LLC
Total Check Amount					225.00-				

Payee 195918 **Clean 2020 LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
719	05/01/26	PV	959500	05/31/26	100.00-	D	Plummer House Cleaning Svc	195918	Clean 2020 LLC
Total Check Amount					100.00-				

Payee 195918 **Clean 2020 LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
732	05/08/26	PV	961679	06/07/26	225.00-	D	Gym Removal Svc	195918	Clean 2020 LLC
735	05/16/26	PV	962269	06/15/26	100.00-	D	Plummer House Svc		
740	05/25/26	PV	962270	06/24/26	2,750.00-	D	Park Bathroom Cleaning Svc		
Total Check Amount					3,075.00-				

Payee 195918 **Clean 2020 LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
742	05/30/26	PV	964173	06/29/26	100.00-	D	Cleaning Svc-Plummer House	195918	Clean 2020 LLC
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00195918					3,500.00-				

Payee 195952 **Randy L Helling**

Payment Date 06/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 061826	06/18/26	PV	965497	07/18/26	24.89-	D	ACH Return 06182026	195952	Randy L Helling
Total Check Amount					24.89-				
Total Amount Paid to Vendor # 00195952					24.89-				

Payee 196042 **CivicPlus, LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364380	05/01/26	PV	962284	05/31/26	6,090.64-	D	COR.MunicodeSubscription	196042	CivicPlus, LLC

Total Check Amount	6,090.64-
Total Amount Paid to Vendor # 00196042	6,090.64-

Payee 196260 Voiance Language Services LLC Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUMINV 0592020326	03/31/26	PV	954417	04/30/26	303.01-	D	interpretation svc Mar	196260	Voiance Language Services LLC
Total Check Amount					303.01-				

Payee 196260 Voiance Language Services LLC Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUMINV0592020426	04/30/26	PV	958427	05/30/26	225.17-	D	interpretation svc April	196260	Voiance Language Services LLC
Total Check Amount					225.17-				

Payee 196260 Voiance Language Services LLC Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUMINV000592020526	05/31/26	PV	963552	06/30/26	194.91-	D	interpretation svc May	196260	Voiance Language Services LLC
Total Check Amount					194.91-				

Total Amount Paid to Vendor # 00196260	723.09-

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S429913-IN	03/23/26	PV	954495	04/22/26	1,100.00-	D	50% Umaxx	196895	JM Acquisition DBA The Tessman
Total Check Amount					1,100.00-				

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S430342-IN	03/30/26	PV	955676	04/29/26	618.30-	D	Rplmt Blades/Flags/Cup/Detrgrnt	196895	JM Acquisition DBA The Tessman
S430341-IN	03/30/26	PV	955677	04/29/26	2,227.02-	D	Prill Urea/Tebu/Fluazinam/Ethe		
S430343-IN	03/30/26	PV	955678	04/29/26	1,428.20-	D	Umaxx/Prill Urea/Anuw		
Total Check Amount					4,273.52-				

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S431942-IN	04/17/26	PV	958306	05/17/26	185.50-	D	E-Zee Starter Kit	196895	JM Acquisition DBA The Tessman
Total Check Amount					185.50-				

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S432653-IN	04/24/26	PV	959526	05/24/26	1,349.10-	D	Agitator/Accurv/BallWsh/LaserL	196895	JM Acquisition DBA The Tessman
S432654-IN	04/24/26	PV	959527	05/24/26	429.00-	D	Putting Cup/Rope		
Total Check Amount					1,778.10-				

Total Amount Paid to Vendor # 00196895	7,337.12-

Payee 196929 Premier Wash Systems LLC Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
815	04/30/26	PV	959121	05/30/26	245.00-	D	April Car washes	196929	Premier Wash Systems LLC
Total Check Amount					245.00-				
Payee	196929	Premier Wash Systems LLC					Payment Date	05/28/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April	196929	Premier Wash Systems LLC
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
816	04/30/26	PV	960147	05/30/26	7.00-	D	Vehicle Washes - April		
Total Check Amount					98.00-				

Payment Date 06/25/26

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Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296872	05/04/26	PV	960531	06/03/26	4,026.82-	D	Piper Emergency treatment	196943	Animal Emergency Referral Cent
Total Check Amount					4,026.82-				
Total Amount Paid to Vendor # 00196943					4,026.82-				

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112438	03/31/26	PV	955507	04/30/26	52.00-	D	Crosswalk Intersection Data	196978	Miovision Technologies Incorpo
Total Check Amount					52.00-				
Payee	196978	Miovision Technologies Incorporated						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114706	05/31/26	PV	965172	06/30/26	104.00-	D	51StNW/50AveNWIntsrsectionCount	196978	Miovision Technologies Incorpo
Total Check Amount					104.00-				
Total Amount Paid to Vendor # 00196978					156.00-	*****			
Payee	197015	Dolan Printing, LLC						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312907	04/15/26	PV	957321	05/15/26	1,161.00-	D	Link BR	197015	Dolan Printing, LLC
Total Check Amount					1,161.00-				
Total Amount Paid to Vendor # 00197015					1,161.00-	*****			
Payee	197165	Dynamic Masonry Products LLC						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38149	04/02/26	PV	956490	05/02/26	1,716.00-	D	Oil Extractors	197165	Dynamic Masonry Products LLC
Total Check Amount					1,716.00-				
Payee	197165	Dynamic Masonry Products LLC						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38438	04/27/26	PV	959505	05/27/26	150.00-	D	Mulch&Rock	197165	Dynamic Masonry Products LLC
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00197165					1,866.00-				

Payee	197524	Kaitlyn R Phutseevong						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLA2026.KP	04/10/26	PV	957296	05/10/26	185.00-	D	PLAReimbursement/KP	197524	Kaitlyn R Phutseevong
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00197524					185.00-				

Payee	197652	David S Montequin						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45504.DM	04/03/26	PV	956410	05/03/26	185.00-	D	PLA/Travel ReimbursementDM	197652	David S Montequin
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00197652					185.00-	*****			
Payee	198120	Jacob J Busho					Payment Date	05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04292026	04/29/26	PV	959183	05/26/26	75.28-	D	ReimburseSnowConfRides	198120	Jacob J Busho

Total Check Amount	75.28-
Total Amount Paid to Vendor # 00198120	75.28-

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0091617117	03/27/26	PV	956142	04/26/26	48.75-	D	Tabs for vehicles	198509	Deputy Registrar #95 DBA Kasso
L0091943856	04/03/26	PV	956141	05/03/26	2,187.66-	D	License/Title Unit 15.01620		
Total Check Amount					2,236.41-				

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0092016590	04/07/26	PV	959944	05/07/26	9.50-	D	Plate correction Unit 80.02069	198509	Deputy Registrar #95 DBA Kasso
L0092712355	04/24/26	PV	959941	05/24/26	29.00-	D	Title		
L0092712355	04/24/26	PV	959941	05/24/26	27.00-	D	Title		
Total Check Amount					65.50-				

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0093840635	05/21/26	PV	963201	06/20/26	23.00-	D	Plates for bus	198509	Deputy Registrar #95 DBA Kasso
L0094011276	05/22/26	PV	963205	06/21/26	16.25-	D	License tabs		
L0094011276	05/22/26	PV	963205	06/21/26	16.25-	D	License tabs		
L0094011276	05/22/26	PV	963205	06/21/26	3,537.78-	D	License tabs		
L0094011276	05/22/26	PV	963205	06/21/26	37.00-	D	License tabs		
L0094011276	05/22/26	PV	963205	06/21/26	16.25-	D	License tabs		
L0094011276	05/22/26	PV	963205	06/21/26	16.25-	D	License tabs		
L0094011276	05/22/26	PV	963205	06/21/26	16.25-	D	License tabs		
L0094011276	05/22/26	PV	963205	06/21/26	16.25-	D	License tabs		
Total Check Amount					3,679.03-				

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0094162483	05/28/26	PV	965255	06/27/26	47.00-	D	License/title bus	198509	Deputy Registrar #95 DBA Kasso
L0094541771	06/05/26	PV	965349	07/05/26	21.25-	D	License/title		
L0094541771	06/05/26	PV	965349	07/05/26	37.00-	D	License/title		
L0094541771	06/05/26	PV	965349	07/05/26	3,396.81-	D	License/title		
L0094541771	06/05/26	PV	965349	07/05/26	37.00-	D	License/title		
Total Check Amount					3,539.06-				
Total Amount Paid to Vendor # 00198509					9,520.00-				

Payee 199121 **Michael A Carlin** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLAC REIMB.	04/01/26	PV	956097	05/01/26	127.85-	D	PLAC Reimb.	199121	Michael A Carlin
Total Check Amount					127.85-				
Total Amount Paid to Vendor # 00199121					127.85-				

Payee 199748 **Eco-Compteur Inc DBA Eco-Counter Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170434	04/13/26	PV	957736	05/13/26	432.40-	D	Battery Pack/Expert Package	199748	Eco-Compteur Inc DBA Eco-Count
170434	04/13/26	PV	957736	05/13/26	1,440.00-	D	Battery Pack/Expert Package		
Total Check Amount					1,872.40-				
Total Amount Paid to Vendor # 00199748					1,872.40-				

Payee 199788 **Norman Wahl**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32426	03/24/26	PV	954079	04/23/26	121.30-	D	Wahl Mile Park DayonHill Mar26	199788	Norman Wahl
Total Check Amount					121.30-				
Total Amount Paid to Vendor # 00199788					121.30-				

Payee 200078 **Brock, Julie dba Julie Brock Consulting**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118	04/21/26	PV	959798	05/21/26	1,000.00-	D	StrategicPlanningProcess2026	200078	Brock, Julie dba Julie Brock C
1118	04/21/26	PV	959798	05/21/26	1,250.00-	D	StrategicPlanningProcess2026		
1118	04/21/26	PV	959798	05/21/26	250.00-	D	StrategicPlanningProcess2026		
1118	04/21/26	PV	959798	05/21/26	125.00-	D	StrategicPlanningProcess2026		
1118	04/21/26	PV	959798	05/21/26	125.00-	D	StrategicPlanningProcess2026		
Total Check Amount					2,750.00-				
Total Amount Paid to Vendor # 00200078					2,750.00-				

Payee 200250 **Karpel Solutions**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77528	04/16/26	PV	957761	05/16/26	18,300.00-	D	RochMN_PbK Annual2026-2027	200250	Karpel Solutions
Total Check Amount					18,300.00-				
Total Amount Paid to Vendor # 00200250					18,300.00-				

Payee 200497 **Michael W Goergen**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/28/26	PV	957725	05/28/26	981.23-	D	K9 academy 4.22-4.26. wk1	200497	Michael W Goergen
REIMBURSEMENT	05/03/26	PV	958239	06/02/26	518.00-	D	K9 academy 4.27-5.3. wk2		
Total Check Amount					1,499.23-				

Payee 200497 **Michael W Goergen**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/10/26	PV	959558	06/09/26	518.00-	D	k9 academy 5.4.-5.10.26 wk3/5	200497	Michael W Goergen
Total Check Amount					518.00-				

Payee 200497 **Michael W Goergen**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/17/26	PV	961841	06/16/26	518.00-	D	k9 academy 5.11.-5.17.wk4/5.5	200497	Michael W Goergen
Total Check Amount					518.00-				

Total Amount Paid to Vendor # 00200497 **2,535.23-**

Payee 201770 Chezree M Khandani Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45504.MK	04/03/26	PV	956415	05/03/26	185.00-	D	PLA/Travel ReimbursementMK	201770	Chezree M Khandani
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00201770					185.00-	*****			

Payee 201787 Heritage Professional Products Group Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0026045959-001	04/10/26	PV	957737	05/10/26	1,460.80-	D	Droplex/Aquisync/Gravity	200453	Heritage Landscape Supply Grou
Total Check Amount					1,460.80-				
Total Amount Paid to Vendor # 00201787					1,460.80-	*****			

Payee 201931 Camfil USA Inc dba Filtration Systems Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30641763	05/21/26	PV	962140	06/20/26	1,677.84-	D	Filters	201932	Camfil USA Inc dba Filtration
Total Check Amount					1,677.84-				
Total Amount Paid to Vendor # 00201931					1,677.84-	*****			

Payee 201931 Camfil USA Inc dba Filtration Systems Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30638465	05/07/26	PV	964717	06/06/26	868.76-	D	Filters	201932	Camfil USA Inc dba Filtration
Total Check Amount					868.76-				
Total Amount Paid to Vendor # 00201931					2,546.60-	*****			

Payee 203084 HD Supply Inc dba USA BlueBook Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01054276	05/21/26	PV	962178	06/20/26	98.82-	D	Sampler Strainers	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					98.82-				
Total Amount Paid to Vendor # 00203084					98.82-	*****			

Payee 203218 David D Erdahl Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1900109929	03/25/26	PV	960583	04/24/26	214.60-	D	Reimbursement Safety Glasses	203218	David D Erdahl
Total Check Amount					214.60-				
Total Amount Paid to Vendor # 00203218					214.60-	*****			

Payee 203402 RAEDI Foundation Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272026	04/27/26	PV	959144	05/27/26	3,750.00-	D	SBDC 2026 Quarter 2	203402	RAEDI Foundation
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00203402					3,750.00-	*****			

Paul R Bhat

Payee 203766

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EXTREME CONNECT CONF.	05/03/26	PV	960351	06/02/26	142.50-	D	Extreme Connect Conf. Reimb.	203766	Paul R Bhat
Total Check Amount					142.50-				
Total Amount Paid to Vendor # 00203766					142.50-				

Payee 203891 *Pristash Construction Services LLC*

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-04-26-01	01/06/26	PV	953980	02/05/26	8,880.00-	D	MultipleProjectsDec2025	203891	Pristash Construction Services
01-04-26-02	02/08/26	PV	954442	03/10/26	7,955.00-	D	Multiple Prj Jan 2026		
01-04-26-03	03/09/26	PV	954220	04/08/26	7,585.00-	D	MultipleProject Feb 2026		
01-07-23-29	04/05/26	PV	954433	05/05/26	5,667.00-	D	DBET Phs II		
01-09-23-30	04/05/26	PV	954440	05/05/26	12,389.20-	D	Mntnce Service Cntr		
01-04-26-04	04/05/26	PV	954441	05/05/26	4,995.00-	D	Multiple Prjcts March 2026		
Total Check Amount					47,471.20-				

Payee 203891 *Pristash Construction Services LLC*

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-25-03	04/05/26	PV	956528	05/05/26	6,500.00-	D	Proj: MLK Park Improvement	203891	Pristash Construction Services
Total Check Amount					6,500.00-				

Payee 203891 *Pristash Construction Services LLC*

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-31	05/02/26	PV	959088	06/01/26	12,400.75-	D	Mntnc Service Cntr April 2026	203891	Pristash Construction Services
01-09-23-31	05/02/26	PV	959088	06/01/26	12,400.75	D	Mntnc Service Cntr April 2026		
Total Check Amount									

Payee 203891 *Pristash Construction Services LLC*

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-25-04	05/03/26	PV	960625	06/02/26	4,762.95-	D	MLK Park Improvements	203891	Pristash Construction Services
Total Check Amount					4,762.95-				

Payee 203891 *Pristash Construction Services LLC*

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-04-26-05	05/03/26	PV	961515	06/02/26	6,533.00-	D	RSRC April 2026	203891	Pristash Construction Services
01-04-26-06	05/07/26	PV	961516	06/06/26	8,140.00-	D	RCTC Megadome April 2026		
01-04-26-07	05/07/26	PV	961517	06/06/26	469.75-	D	Heartland Bldg April 2026		
01-04-26-08	05/31/26	PV	962418	06/30/26	6,881.25-	D	RSRC May 2026		
01-09-23-32	05/31/26	PV	962443	06/30/26	12,390.60-	D	MaintenServeCntr May 2026		
Total Check Amount					34,414.60-				

Payee 203891 *Pristash Construction Services LLC*

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-31	05/02/26	PV	959088	06/01/26	12,400.75-	D	Mntnc Service Cntr April 2026	203891	Pristash Construction Services

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-04-26-09	05/31/26	PV	964010	06/30/26	4,486.25-	D	RSRC Megadome	203891	Pristash Construction Services
01-02-25-05	05/31/26	PV	964325	06/30/26	4,762.95-	D	MLK Park Improvements		
01-04-26-10	05/31/26	PV	965185	06/30/26	370.00-	D	Heartland May 2026		
Total Check Amount					22,019.95-				
Total Amount Paid to Vendor # 00203891					115,168.70-				

Payee 204164 **Alex Air Apparatus 2 LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10820	04/15/26	PV	956716	05/15/26	334.53-	D	Quarterly Air Quality Test	204164	Alex Air Apparatus 2 LLC
Total Check Amount					334.53-				
Payee	204164	Alex Air Apparatus 2 LLC						Payment Date	05/14/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10817	04/15/26	PV	957624	05/15/26	334.53-	D	Quarterly Air Qual Test Stn 3	204164	Alex Air Apparatus 2 LLC
Total Check Amount					334.53-				
Total Amount Paid to Vendor # 00204164					669.06-				

Payee 204326 **Hessel, Charles DBA JC Concrete&Masonry**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2035	05/21/26	PV	963198	06/20/26	15,000.00-	D	Rapid Transit	204326	Hessel, Charles DBA JC Concret
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00204326					15,000.00-				

Payee	204453	Goose Crew LLC					Payment Date	06/11/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109	05/19/26	PV	962278	06/18/26	3,800.00-	D	Goose Nest Management	204453	Goose Crew LLC
Total Check Amount					3,800.00-				
Total Amount Paid to Vendor # 00204453					3,800.00-				

Payee 204453 **Goose Crew LLC**

Payment Date 06/11/26

Payee	204701	White Cap, LP					Payment Date		04/16/26		
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
50035897308		03/18/26	PV	954266	04/17/26	428.97-	D	Hard Hats/Helmets	204701	White Cap, LP	
50035897308		03/18/26	PV	954266	04/17/26	142.99-	D	Hard Hats/Helmets			
50036058362		03/27/26	PV	954550	04/26/26	762.46-	D	Straw Blankets			
Total Check Amount						1,334.42-					
Payee	204701	White Cap, LP					Payment Date		04/30/26		
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	

Payee 204701 **White Cap, LP**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50035897308	03/18/26	PV	954266	04/17/26	428.97-	D	Hard Hats/Helmets	204701	White Cap, LP
50035897308	03/18/26	PV	954266	04/17/26	142.99-	D	Hard Hats/Helmets		
50036058362	03/27/26	PV	954550	04/26/26	762.46-	D	Straw Blankets		
Total Check Amount					1,334.42-				

Payee 204701 **White Cap, LP**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50036305494	04/14/26	PV	956205	05/14/26	750.37-	D	Quickset & Recrete	204701	White Cap, LP
Total Check Amount					750.37-				

Payee 204701 **White Cap, LP**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50037572437	06/12/26	PV	964618	07/12/26	271.00-	D	Tack Kettles	204701	White Cap, LP
Total Check Amount					271.00-				
Total Amount Paid to Vendor # 00204701					2,355.79-				

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10502	04/01/26	PV	955480	05/01/26	650.00-	D	Blythe Risk	205166	Swalboski, Brian DBA Scarcely
10501	04/01/26	PV	955481	05/01/26	650.00-	D	Wing Risk		
Total Check Amount					1,300.00-				

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10530	04/29/26	PV	958186	05/29/26	650.00-	D	Marshall Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10568	06/10/26	PV	964003	07/10/26	650.00-	D	Jacobson Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00205166					2,600.00-				

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

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4838	03/31/26	PV	955726	04/30/26	81.60-	D	Narh-ImmigrationMatters	205194	Borene Law Firm P.A.
FILE 4853 SUBAH	03/31/26	PV	956770	04/30/26	81.60-	D	Immigration Matters		
Total Check Amount					163.20-				
Total Amount Paid to Vendor # 00205194					163.20-				

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

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1309027-IN	04/28/26	PV	957835	05/28/26	3,697.77-	D	Fuel Tank Lids	205230	John M. Ellsworth Co., Inc.
Total Check Amount					3,697.77-				
Total Amount Paid to Vendor # 00205230					3,697.77-				

Payee 205234 **Zeb J Dudek**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02062026.1	02/06/26	PV	958212	03/08/26	37.62-	D	Key West HazMat perdiem crt	205234	Zeb J Dudek
Total Check Amount					37.62-				
Total Amount Paid to Vendor # 00205234					37.62-				

Payee 205330 **Magyar, Mary Beth DBA MB Magyar Studio**

Payment Date 05/28/26

00002	05/18/26	PV	961337	06/17/26	9,542.88-	D	Silver Lake Pool Mosaic	205330	Magyar, Mary Beth DBA MB Magya

Total Check Amount	9,542.88-
Total Amount Paid to Vendor # 00205330	9,542.88-

Payee 205367 **Cordell's Standard of Excellence LLC DBA** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111692	05/21/26	PV	961475	06/20/26	184.48-	D		205367	Cordell's Standard of Excellen
Total Check Amount					184.48-				

Payee 205367 **Cordell's Standard of Excellence LLC DBA** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111778	05/29/26	PV	962191	06/28/26	165.36-	D		205367	Cordell's Standard of Excellen
Total Check Amount					165.36-				

Payee 205367 **Cordell's Standard of Excellence LLC DBA** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112011	06/15/26	PV	965199	07/15/26	184.48-	D		205367	Cordell's Standard of Excellen
Total Check Amount					184.48-				

Total Amount Paid to Vendor # 00205367	534.32-

Payee 205422 **Star Tribune Media Company LLC** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN15349	03/29/26	PV	963188	04/28/26	156.80-	D	RapidTransit	205422	Star Tribune Media Company LLC
Total Check Amount					156.80-				

Total Amount Paid to Vendor # 00205422	156.80-

Payee 205446 **Rapp Strategies Inc** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2784	03/31/26	PV	957352	04/30/26	370.00-	D	CommPlanInfraProj	205446	Rapp Strategies Inc
Total Check Amount					370.00-				

Payee 205446 **Rapp Strategies Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2561	11/30/25	PV	959186	12/30/25	1,000.00-	D	Link BRT	205446	Rapp Strategies Inc
Total Check Amount					1,000.00-				

Payee 205446 **Rapp Strategies Inc** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2812	04/30/26	PV	959652	05/30/26	1,416.25-	D	CityInfrastructureDiscussion	205446	Rapp Strategies Inc
Total Check Amount					1,416.25-				

Total Amount Paid to Vendor # 00205446	2,786.25-

Payee 205561 **Brandon R Dohlman** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05052026	05/05/26	PV	960523	06/04/26	125.81-	D	MN IAAI CONFERENCE	205561	Brandon R Dohlman

Total Check Amount	125.81-
Total Amount Paid to Vendor # 00205561	125.81-

Payee 205567 **Somali American Social Service Assn** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04132026	04/13/26	PV	955658	05/13/26	4,500.00-	D	Community Bldg Fund	205567	Somali American Social Service
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00205567					4,500.00-				

Payee 205708 **MGX Equipment Services LLC** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SWO066024-1	03/31/26	PV	955693	04/30/26	1,609.93-	D	Hose Damaged Svc Labor	205707	Aspen Equipment, Division of M
Total Check Amount					1,609.93-				

Payee 205708 **MGX Equipment Services LLC** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO123470-1	04/23/26	PV	957770	05/23/26	13.14-	D		205707	Aspen Equipment, Division of M
PSO123470-1	04/23/26	PV	957770	05/23/26	135.63-	D			
PSO123470-1	04/23/26	PV	957770	05/23/26	37.74-	D			
PSO123470-1	04/23/26	PV	957770	05/23/26	116.92-	D			
PSO123470-1	04/23/26	PV	957770	05/23/26	235.47-	D			
PSO123470-1	04/23/26	PV	957770	05/23/26	46.58-	D			
PSO123470-1	04/23/26	PV	957770	05/23/26	18.35-	D			
Total Check Amount					603.83-				
Total Amount Paid to Vendor # 00205708					2,213.76-				

Payee 205744 **Rochester CDJR LLC dba Happy Chrysler** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6804	06/12/26	PV	964140	07/12/26	120.80-	D		205744	Rochester CDJR LLC dba Happy C
6804	06/12/26	PV	964140	07/12/26	150.40-	D			
Total Check Amount					271.20-				
Total Amount Paid to Vendor # 00205744					271.20-				

Payee 205838 **Antaira Technologies, LLC** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70105	04/29/26	PV	959656	05/29/26	4,647.51-	D	26-Port Switch/Output/Cord/Plg	205838	Antaira Technologies, LLC
Total Check Amount					4,647.51-				
Total Amount Paid to Vendor # 00205838					4,647.51-				

Payee 206227 **Northern Heights, Limited Partnership** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172026	04/17/26	PV	957331	05/17/26	1,811.50-	D	Refund Construction Oversight	206227	Northern Heights, Limited Part
Total Check Amount					1,811.50-				

Total Amount Paid to Vendor # 00206227 **1,811.50-**

Payee 206399 **Jason M Bennett**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/26	PV	957960	05/23/26	1,253.47-	D	Magnet conference - award	206399	Jason M Bennett
Total Check Amount					1,253.47-				

Total Amount Paid to Vendor # 00206399 **1,253.47-**

Payee 206454 **UKG Kronos Systems LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110010064566	03/27/26	PV	954039	04/26/26	13,279.21-	D	Workforce Timekeeper	206454	UKG Kronos Systems LLC
Total Check Amount					13,279.21-				

Total Amount Paid to Vendor # 00206454 **13,279.21-**

Payee 206488 **Samsara Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519554897438	04/10/26	PV	960218	05/10/26	613.80-	D	GPS Camera Units	206488	Samsara Inc.
Total Check Amount					613.80-				

Payee 206488 **Samsara Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519555022047	05/26/26	PV	962183	06/25/26	139.44-	D	Jet Trucks outfitting	206488	Samsara Inc.
Total Check Amount					139.44-				

Payee 206488 **Samsara Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519555059863	06/09/26	PV	964617	07/09/26	320.18-	D	Yearly Data Plan	206488	Samsara Inc.
Total Check Amount					320.18-				

Total Amount Paid to Vendor # 00206488 **1,073.42-**

Payee 206689 **Charter Communications**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601031426	03/14/26	PV	954046	04/13/26	157.17-	D	Acct #175437601	206689	Charter Communications
175449501032126	03/21/26	PV	954408	04/20/26	279.54-	D	Acct #175449501		
Total Check Amount					436.71-				

Payee 206689 **Charter Communications**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901040126	04/01/26	PV	956353	05/01/26	57.84-	D	TC TV - April	206689	Charter Communications
Total Check Amount					57.84-				

Payee 206689 **Charter Communications**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701040726	04/07/26	PV	956544	05/07/26	33.52-	D	Internet/Phone	206689	Charter Communications

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701040726	04/07/26	PV	956544	05/07/26	17.00-	D	Internet/Phone	206689	Charter Communications
175419501040726	04/07/26	PV	956628	05/07/26	46.98-	D	Acct# 175419501		
Total Check Amount					97.50-				

Payee206689Charter Communications

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601041426	04/14/26	PV	957584	05/14/26	157.17-	D	Acct #175437601	206689	Charter Communications
175449501042126	04/21/26	PV	958294	05/21/26	279.54-	D	Acct #175449501		
Total Check Amount					436.71-				

Payee206689Charter Communications

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901050126	05/01/26	PV	959780	05/31/26	57.84-	D	Transportation Center TV - May	206689	Charter Communications
Total Check Amount					57.84-				

Payee206689Charter Communications

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501050726	05/07/26	PV	960540	06/06/26	46.98-	D	Acct# 175419501	206689	Charter Communications
175427701050726	05/07/26	PV	961336	06/06/26	33.52-	D	Service		
175427701050726	05/07/26	PV	961336	06/06/26	17.00-	D	Service		
Total Check Amount					97.50-				

Payee206689Charter Communications

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601051426	05/14/26	PV	961667	06/13/26	535.63-	D	Acct #175437601	206689	Charter Communications
175437601051426	05/14/26	PV	961667	06/13/26	157.17-	D	Acct #175437601		
175449501052126	05/21/26	PV	962332	06/20/26	279.54-	D	Acct #175449501		
Total Check Amount					972.34-				

Payee206689Charter Communications

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901060126	06/01/26	PV	964626	07/01/26	57.84-	D	TC TV - June	206689	Charter Communications
Total Check Amount					57.84-				

Payee206689Charter Communications

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501060726	06/07/26	PV	965342	07/07/26	46.98-	D	Acct# 175419501	206689	Charter Communications
175427701060726	06/07/26	PV	965399	07/07/26	33.52-	D	Internet		
175427701060726	06/07/26	PV	965399	07/07/26	17.00-	D	Internet		
Total Check Amount					97.50-				

Total Amount Paid to Vendor # 002066892,311.78-

Payee207419Swanson, Marshall Lee

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3242026	03/24/26	PV	955485	04/23/26	350.00-	D	Rodent Removal	207419	Swanson, Marshall Lee
04022026	04/02/26	PV	955486	05/02/26	250.00-	D	Rodent Removal		
Total Check Amount					600.00-				

Payee 207419 **Swanson, Marshall Lee**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072026	05/07/26	PV	960157	06/06/26	250.00-	D	Rodent Removal	207419	Swanson, Marshall Lee
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00207419					850.00-				

Payee 207558 **Cocobolo Software, LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260520.1525	05/20/26	PV	962222	06/19/26	1,399.00-	D		207558	Cocobolo Software, LLC
Total Check Amount					1,399.00-				
Total Amount Paid to Vendor # 00207558					1,399.00-				

Payee 207585 **The I Love U Guys Foundation**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4131	06/07/26	PV	955355	07/07/26	5,000.00-	D	SRP MUNI TRAINING	207585	The I Love U Guys Foundation
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00207585					5,000.00-				

Payee 207585 **The I Love U Guys Foundation**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4277	06/08/26	PV	964466	07/08/26	4,250.00-	D	Reunification Exercise Trainin	207585	The I Love U Guys Foundation
Total Check Amount					4,250.00-				
Total Amount Paid to Vendor # 00207585					9,250.00-				

Payee 207717 **Ann M Kasel**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/28/26	PV	962056	06/27/26	323.90-	D	2026 LF Conf. Reimbursement	207717	Ann M Kasel
Total Check Amount					323.90-				
Total Amount Paid to Vendor # 00207717					323.90-				

Payee 207810 **Sokol, Constance Jean**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021	04/16/26	PV	956581	05/16/26	140.00-	D	Embroidery	207810	Sokol, Constance Jean
Total Check Amount					140.00-				
Total Amount Paid to Vendor # 00207810					140.00-				

Payee 208228 **Lance D Ulrich**

Payment Date 05/21/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05222026	05/22/26	PV	961428	06/21/26	1,400.00-	D	WagesDuePaycheck5/22/26	208228	Lance D Ulrich
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00208228					1,400.00-				

Payee 208232 Joshua P Jorsensen Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/20/26	PV	961840	06/19/26	222.00-	D	Crisis Nagotiater MN Confer	208232	Joshua P Jorsensen
Total Check Amount					222.00-				
Total Amount Paid to Vendor # 00208232					222.00-				

Payee 208469 Cowboy Concealments LLC Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1903	04/29/26	PV	962161	05/29/26	9,550.00-	D	Surveillance equipment HIDTA	208469	Cowboy Concealments LLC
Total Check Amount					9,550.00-				
Total Amount Paid to Vendor # 00208469					9,550.00-				

Payee 208516 B & K Water LLC DBA Culligan Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03203305	02/28/26	PV	954214	03/30/26	13.95-	D	cooler rent LEC	208516	B & K Water LLC DBA Culligan
611X03203305	02/28/26	PV	954214	03/30/26	23.00-	D	cooler rent LEC		
611X03203305	02/28/26	PV	954214	03/30/26	13.95-	D	cooler rent LEC		
611X03203305	02/28/26	PV	954214	03/30/26	23.00-	D	cooler rent LEC		
611X03288504	03/31/26	PV	954213	04/30/26	13.95-	D	cooler rent LEC		
611X03288504	03/31/26	PV	954213	04/30/26	33.90-	D	cooler rent LEC		
611X03288504	03/31/26	PV	954213	04/30/26	13.95-	D	cooler rent LEC		
611X03288504	03/31/26	PV	954213	04/30/26	33.90-	D	cooler rent LEC		
611X03231306	03/31/26	PV	954392	04/30/26	12.50-	D	Cooler Rental		
611X03286409	03/31/26	PV	954456	04/30/26	13.95-	D	cooler rent north station		
611X03286409	03/31/26	PV	954456	04/30/26	29.20-	D	cooler rent north station		
611X03289700	03/31/26	PV	955453	04/30/26	11.95-	D	cooler rent downtown		
611X03289700	03/31/26	PV	955453	04/30/26	68.40-	D	cooler rent downtown		
Total Check Amount					305.60-				

Payee 208516 B & K Water LLC DBA Culligan Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611-10384147-8	12/30/25	PV	955952	01/29/26	518.13-	D	Water Softener Svc Labor	208516	B & K Water LLC DBA Culligan
611X03233708	03/31/26	PV	955633	04/30/26	295.32-	D	40# Salt/Gold Seal Svc RO		
Total Check Amount					813.45-				

Payee 208516 B & K Water LLC DBA Culligan Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03288801	03/31/26	PV	957936	04/30/26	13.95-	D	911 Dispatch H2O cooler Mar7G	208516	B & K Water LLC DBA Culligan

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03288801	03/31/26	PV	957936	04/30/26	92.00-	D	911 Dispatch H2O cooler Mar7G	208516	B & K Water LLC DBA Culligan
611X03312205	04/30/26	PV	958363	05/30/26	66.90-	D	Water Cooler Rental		
611X03371508	04/30/26	PV	958426	05/30/26	13.95-	D	cooler rent LEC		
611X03371508	04/30/26	PV	958426	05/30/26	87.10-	D	cooler rent LEC		
611X03371508	04/30/26	PV	958426	05/30/26	13.95-	D	cooler rent LEC		
611X03371508	04/30/26	PV	958426	05/30/26	87.10-	D	cooler rent LEC		
611X03371805	04/30/26	PV	959132	05/30/26	13.95-	D	911 Dispatch H2O cooler Apr7G		
611X03371805	04/30/26	PV	959132	05/30/26	152.70-	D	911 Dispatch H2O cooler Apr7G		

Total Check Amount

541.60-

Payee 208516 **B & K Water LLC DBA Culligan**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02980606	12/31/25	PV	955935	01/30/26	57.50-	D	Cooler Rental	208516	B & K Water LLC DBA Culligan
611X03369601	04/30/26	PV	959683	05/30/26	13.95-	D	cooler rent north station		
611X03369601	04/30/26	PV	959683	05/30/26	53.00-	D	cooler rent north station		

Total Check Amount

124.45-

Payee 208516 **B & K Water LLC DBA Culligan**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03373009	04/30/26	PV	961509	05/30/26	11.95-	D	cooler rent downtown	208516	B & K Water LLC DBA Culligan
611X03373009	04/30/26	PV	961509	05/30/26	46.00-	D	cooler rent downtown		
611X03454700	05/31/26	PV	962481	06/30/26	13.95-	D	cooler rent LEC		
611X03454700	05/31/26	PV	962481	06/30/26	31.90-	D	cooler rent LEC		
611X03454700	05/31/26	PV	962481	06/30/26	13.95-	D	cooler rent LEC		
611X03454700	05/31/26	PV	962481	06/30/26	31.90-	D	cooler rent LEC		
611X03455103	05/31/26	PV	962482	06/30/26	13.95-	D	911Dispatch H2O cooler May 7G		
611X03455103	05/31/26	PV	962482	06/30/26	94.00-	D	911Dispatch H2O cooler May 7G		
611X03395804	05/31/26	PV	962973	06/30/26	12.50-	D	Cooler Rental		

Total Check Amount

270.10-

Payee 208516 **B & K Water LLC DBA Culligan**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03452605	05/31/26	PV	963535	06/30/26	13.95-	D	cooler rent north station	208516	B & K Water LLC DBA Culligan
611X03452605	05/31/26	PV	963535	06/30/26	26.80-	D	cooler rent north station		
611X03398105	05/31/26	PV	963784	06/30/26	92.92-	D	40# Salt		

Total Check Amount

133.67-

Total Amount Paid to Vendor # 00208516**2,188.87-**

Payee 208674 **Bicycle Alliance of Minnesota**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5626	05/06/26	PV	960476	06/05/26	1,000.00-	D	Bike Parade Partnership	208674	Bicycle Alliance of Minnesota

Total Check Amount

1,000.00-

Total Amount Paid to Vendor # 00208674**1,000.00-**

Payee 208690 Axley, Jason W DBA Jason's RV Repair LLC

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2411	06/08/26	PV	964113	07/08/26	466.73-	D	BookmobilePart/Service	208690	Axley, Jason W DBA Jason's RV
Total Check Amount					466.73-				
Total Amount Paid to Vendor # 00208690					466.73-				

Payee 209118 Guardian Fleet Safety LLC

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304744	04/09/26	PV	955818	05/09/26	36,041.13-	D	2026 Chevrolet Tahoe unit 16	209118	Guardian Fleet Safety LLC
304776	04/14/26	PV	956605	05/14/26	195.63-	D	seat belt replacement part		
Total Check Amount					36,236.76-				

Payee 209118 Guardian Fleet Safety LLC

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304886	04/27/26	PV	957726	05/27/26	25.00-	D	Front Window tint	209118	Guardian Fleet Safety LLC
Total Check Amount					25.00-				

Payee 209118 Guardian Fleet Safety LLC

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305132	06/04/26	PV	963325	07/04/26	975.00-	D	Decommission of 2025 Ford PIU	209118	Guardian Fleet Safety LLC
Total Check Amount					975.00-				
Total Amount Paid to Vendor # 00209118					37,236.76-				

Payee 209291 Carson J Johnson

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212026	04/21/26	PV	956627	05/21/26	461.60-	D	2026 Educational Assistance	209291	Carson J Johnson
Total Check Amount					461.60-				
Total Amount Paid to Vendor # 00209291					461.60-				

Payee 209627 William R Wharton

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082026	05/08/26	PV	962322	06/07/26	95.28-	D	COLD ZONE CONF	209627	William R Wharton
Total Check Amount					95.28-				
Total Amount Paid to Vendor # 00209627					95.28-				

Payee 209753 Sanitation Products, Inc

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96685	04/20/26	PV	957812	05/20/26	398.47-	D		209753	Sanitation Products, Inc
96685	04/20/26	PV	957812	05/20/26	267.14-	D			
Total Check Amount					665.61-				

Payee 209753 Sanitation Products, Inc

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97384	06/15/26	PV	965218	07/15/26	2,496.87-	D		209753	Sanitation Products, Inc
97384	06/15/26	PV	965218	07/15/26	236.38-	D			
Total Check Amount					2,733.25-				
Total Amount Paid to Vendor # 00209753					3,398.86-				

Payee 209797 **GMC of Rochester, INC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25032967	04/03/26	PV	954335	05/03/26	395.13-	D		209797	GMC of Rochester, INC
25032967	04/03/26	PV	954335	05/03/26	232.06-	D			
25033024	04/08/26	PV	955082	05/08/26	203.90-	D			
Total Check Amount					831.09-				

Payee 209797 **GMC of Rochester, INC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25033034	04/08/26	PV	955590	05/08/26	222.26-	D		209797	GMC of Rochester, INC
25033034	04/08/26	PV	955590	05/08/26	36.39-	D			
25033037	04/09/26	PV	955591	05/09/26	9.26-	D			
Total Check Amount					267.91-				

Payee 209797 **GMC of Rochester, INC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25033304	05/06/26	PV	959344	06/05/26	259.97-	D		209797	GMC of Rochester, INC
25033304	05/06/26	PV	959344	06/05/26	38.93-	D			
25033315	05/07/26	PV	959343	06/06/26	237.19-	D			
Total Check Amount					536.09-				

Payee 209797 **GMC of Rochester, INC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25033332	05/08/26	PV	959437	06/07/26	458.32-	D		209797	GMC of Rochester, INC
25033343	05/11/26	PV	959756	06/10/26	26.91-	D			
25033354	05/11/26	PV	959757	06/10/26	45.47-	D			
25033375	05/13/26	PV	960138	06/12/26	113.34-	D			
Total Check Amount					644.04-				

Payee 209797 **GMC of Rochester, INC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25033487	05/22/26	PV	961816	06/21/26	17.57-	D		209797	GMC of Rochester, INC
25033492	05/22/26	PV	961817	06/21/26	221.28-	D			
Total Check Amount					238.85-				

Payee 209797 **GMC of Rochester, INC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25033613	06/05/26	PV	963358	07/05/26	140.67-	D		209797	GMC of Rochester, INC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25033613	06/05/26	PV	963358	07/05/26	50.00-	D		209797	GMC of Rochester, INC
25033613	06/05/26	PV	963358	07/05/26	175.05-	D			
25033613	06/05/26	PV	963358	07/05/26	50.00-	D			
25033619	06/05/26	PV	963359	06/08/26	50.00	D			
25033619	06/05/26	PV	963359	06/08/26	50.00	D			
Total Check Amount					315.72-				
Total Amount Paid to Vendor # 00209797					2,833.70-				

Payee 210252 **Malinda H Moua**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05272026	05/27/26	PV	961968	06/26/26	1,425.60-	D	2026 Educational Assistance	210252	Malinda H Moua
05272026	05/27/26	PV	961968	06/26/26	1,425.60-	D	2026 Educational Assistance		
Total Check Amount					2,851.20-				
Total Amount Paid to Vendor # 00210252					2,851.20-				

Payee 210377 **TinyMobileRobots US LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7302	03/19/26	PV	954074	04/18/26	1,990.00-	D	Yearly Subscription-TechSupprt	210377	TinyMobileRobots US LLC
Total Check Amount					1,990.00-				

Payee 210377 **TinyMobileRobots US LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7770	04/17/26	PV	957706	05/17/26	510.34-	D	Pump w/ Cable	210377	TinyMobileRobots US LLC
Total Check Amount					510.34-				
Total Amount Paid to Vendor # 00210377					2,500.34-				

Payee 210516 **APi HVAC Services, Inc. DBA Metropolitan**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10037331	03/27/26	PV	954101	04/26/26	1,632.14-	D	Look at Rook Drain Leaking	210516	APi HVAC Services, Inc. DBA Me
10037611	04/06/26	PV	954537	05/06/26	9,082.84-	D	WWHP Compression Replcmnt		
Total Check Amount					10,714.98-				

Payee 210516 **APi HVAC Services, Inc. DBA Metropolitan**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10038076	04/10/26	PV	955581	05/10/26	10,998.99-	D	Replace Blower & Motor	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					10,998.99-				

Payee 210516 **APi HVAC Services, Inc. DBA Metropolitan**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10037633	04/06/26	PV	957596	05/06/26	945.00-	D	Boiler/Heating System Repairs	210516	APi HVAC Services, Inc. DBA Me
10037614	04/06/26	PV	957598	05/06/26	1,345.00-	D	Boiler Repair		
10037755	04/07/26	PV	957595	05/07/26	1,800.00-	D	Annual Maintenance		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10037755	04/07/26	PV	957595	05/07/26	3,600.00-	D	Annual Maintenance	210516	APi HVAC Services, Inc. DBA Me
10037755	04/07/26	PV	957595	05/07/26	1,600.00-	D	Annual Maintenance		
10037755	04/07/26	PV	957595	05/07/26	1,800.00-	D	Annual Maintenance		
10037755	04/07/26	PV	957595	05/07/26	1,800.00-	D	Annual Maintenance		
10039377	05/05/26	PV	958921	06/04/26	2,704.98-	D	Repair/BackFlowDevices		
Total Check Amount					15,594.98-				
Payee	210516	APi HVAC Services, Inc. DBA Metropolitan						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10039631	05/07/26	PV	959650	06/06/26	6,339.22-	D	Chateau O&M	210516	APi HVAC Services, Inc. DBA Me
10040042	05/18/26	PV	960401	06/17/26	3,201.96-	D	ReplaceGasRegulator&GasPiping		
10040151	05/21/26	PV	961309	06/20/26	2,710.00-	D	Water Main Valve Repair		
Total Check Amount					12,251.18-				
Payee	210516	APi HVAC Services, Inc. DBA Metropolitan						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10040191	05/22/26	PV	962003	06/21/26	992.50-	D	IT Server Room AC Repair	210516	APi HVAC Services, Inc. DBA Me
10040191	05/22/26	PV	962003	06/21/26	992.50-	D	IT Server Room AC Repair		
Total Check Amount					1,985.00-				
Payee	210516	APi HVAC Services, Inc. DBA Metropolitan						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10041142	06/12/26	PV	964468	07/12/26	3,736.49-	D	Water Main Leak Repair Stn 1	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					3,736.49-				
Total Amount Paid to Vendor # 00210516					55,281.62-				

Payee	210637	Jorge O Llinas						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152026	04/15/26	PV	956622	05/15/26	100.00-	D	Leslie Durhman Gift Reimburse	210637	Jorge O Llinas
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00210637					100.00-				

Payee	210681	Vestis Group Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560486573	04/21/26	PV	959006	05/21/26	127.30-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					127.30-				
Payee	210681	Vestis Group Inc						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560490596	05/05/26	PV	960641	06/04/26	127.30-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					127.30-				
Payee	210681	Vestis Group Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560494580	05/19/26	PV	962313	06/18/26	127.30-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					127.30-				

Payee 210681 **Vestis Group Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560498620	06/02/26	PV	964340	07/02/26	87.67-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					87.67-				

Total Amount Paid to Vendor # 00210681
*****469.57-*****Payee 210766 **Neumann Monson, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-22	04/22/26	PV	957412	05/22/26	6,210.30-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					6,210.30-				

Payee 210766 **Neumann Monson, Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-23	05/21/26	PV	962157	06/20/26	5,175.25-	D	Broadway Park&Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					5,175.25-				

Total Amount Paid to Vendor # 00210766
*****11,385.55-*****Payee 210811 **American Security, LLC DBA Premier**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638861	04/05/26	PV	955101	05/05/26	13,667.55-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					13,667.55-				

Payee 210811 **American Security, LLC DBA Premier**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639557	04/24/26	PV	957562	05/24/26	1,251.97-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
639872	05/07/26	PV	959104	06/06/26	13,276.25-	D	Parking Ramp Security		

Total Check Amount 14,528.22-

Payee 210811 **American Security, LLC DBA Premier**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640936	06/04/26	PV	963164	07/04/26	1,251.97-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
641406	06/04/26	PV	963166	07/04/26	12,940.85-	D	Parking Ramp Security		

Total Check Amount 14,192.82-

Total Amount Paid to Vendor # 00210811
*****42,388.59-*****Payee 210921 **Philkot Inc DBA The MPX Group**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
451517	02/27/26	PV	961611	03/29/26	205.20-	D	pop up store remaining balance	210921	Philkot Inc DBA The MPX Group
Total Check Amount					205.20-				

Total Amount Paid to Vendor # 00210921 **205.20-**

Payee 210960 **GeoTab USA Inc** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN483512	03/31/26	PV	954295	04/30/26	1,944.25-	D	Geotab - Mar	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				

Payee 210960 **GeoTab USA Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN488840	04/30/26	PV	958240	05/30/26	1,944.25-	D	Geotab - Apr	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				

Payee 210960 **GeoTab USA Inc** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN494496	05/31/26	PV	962491	06/30/26	1,944.25-	D	Geotab-May	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				

Total Amount Paid to Vendor # 00210960 **5,832.75-**

Payee 211056 **Border States Industries Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932326042	04/22/26	PV	957883	05/22/26	19,652.26-	D	MCC Light Components	211056	Border States Industries Inc
Total Check Amount					19,652.26-				

Payee 211056 **Border States Industries Inc** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932424452	05/08/26	PV	960360	06/07/26	4,413.43-	D	MCC Light Components	211056	Border States Industries Inc
Total Check Amount					4,413.43-				

Payee 211056 **Border States Industries Inc** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932560757	06/03/26	PV	963449	07/03/26	1,414.10-	D	Light fixtures	211056	Border States Industries Inc
Total Check Amount					1,414.10-				

Total Amount Paid to Vendor # 00211056 **25,479.79-**

Payee 211130 **Gruhlke, Steve DBA Gruhlke Construction** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26811	03/29/26	PV	954568	04/28/26	781.50-	D	Secure Property 814 11 St NW	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					781.50-				

Payee 211130 **Gruhlke, Steve DBA Gruhlke Construction** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26008	05/11/26	PV	960194	06/14/26	1,850.00-	D	Prprty Clean-Up 2038 NW 44 St	211130	Gruhlke, Steve DBA Gruhlke Con
26009	05/17/26	PV	961289	06/16/26	1,589.40-	D	Secure Property 727 NW 7 St		
Total Check Amount					3,439.40-				

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26010	05/25/26	PV	962120	06/24/26	868.00-	D	SecureProp 3235 Pinewood Rd SE	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					868.00-				

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26011	06/05/26	PV	963884	07/05/26	4,789.50-	D	Prop CleanUp 944 SE 19 St	211130	Gruhlke, Steve DBA Gruhlke Con
26013	06/15/26	PV	965169	07/15/26	6,200.00-	D	Property Clean-Up 411 NE 10 Av		
Total Check Amount					10,989.50-				

16,078.40-

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02192026066	05/05/26	PV	958929	06/04/26	3,849.57-	D	HomelessEncampmentRemoval	211142	BLCD Ventures, Inc.
Total Check Amount					3,849.57-				

3,849.57-

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
884	04/16/26	PV	957742	05/16/26	3,325.00-	D	Stump Grindings 13.2025	211195	Middle River Timber LLC
Total Check Amount					3,325.00-				

3,325.00-

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT3572688	04/15/26	PV	956406	05/15/26	9,700.00-	D	Parks SOW#3 Feb 2026	211297	Baker Tilly Advisory Group, LP
Total Check Amount					9,700.00-				

Payment Date 06/11/26

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT3560596	03/31/26	PV	961712	04/30/26	200.00-	D	2025 Continuing Disclosure Srv	211297	Baker Tilly Advisory Group, LP
Total Check Amount					3,700.00-				
Total Amount Paid to Vendor # 00211297					13,400.00-				

Payee 211330 **Apex Advertising**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123496-1	05/04/26	PV	960475	06/03/26	1,613.63-	D	Safety Lights Summer 26	211330	Apex Advertising
123494-1	05/04/26	PV	960477	06/03/26	4,991.54-	D	Seeds Summer 26		
123499-1	05/12/26	PV	960468	06/11/26	1,335.00-	D	Bike Straps Summer 26		
Total Check Amount					7,940.17-				
Total Amount Paid to Vendor # 00211330					7,940.17-				

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

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008364	03/16/26	PV	954027	04/15/26	70.92-	D	Seal Tape/Cplg/Nipple Galv	187155	Burggraf's Ace Hardware of Roc
C79423	03/18/26	PV	954405	04/17/26	11.99-	D	Diab Bld/Ref C79511		
C79511	03/19/26	PV	954406	04/18/26	11.99	D	Diab Bld/Ref C79423		
1109	03/20/26	PV	954407	04/19/26	23.98-	D	Rescue Tape		
Total Check Amount					94.90-				

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

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C81179	03/31/26	PD	957441	04/24/26	3.99	D	Refund - Menderhose	187155	Burggraf's Ace Hardware of Roc
008418	03/31/26	PV	957440	04/30/26	49.56-	D	Strap/SlipHook/Menderhose		
008429	04/02/26	PV	955627	05/02/26	159.91-	D	Rakes		
Total Check Amount					205.48-				

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

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008482	04/16/26	PV	957580	05/16/26	27.99-	D	Rplcmtn Cartridges	187155	Burggraf's Ace Hardware of Roc
008560	05/04/26	PV	958947	06/03/26	3.99-	D			
008560	05/04/26	PV	958947	06/03/26	3.99-	D			
Total Check Amount					35.97-				

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

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008515	04/24/26	PV	959493	05/24/26	63.12-	D	Elbow/Nipple/Adptr/Thrd/BallV	187155	Burggraf's Ace Hardware of Roc
008525	04/27/26	PV	959494	05/27/26	11.96-	D	Nipple Galv		
912	04/27/26	PV	959495	05/27/26	23.97-	D	Lysol/Clorox Wipes		
Total Check Amount					99.05-				

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

Payment Date 06/11/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1172	05/12/26	PV	961666	06/11/26	11.99-	D	Fasteners	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					11.99-				

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

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
951	05/27/26	PV	963779	06/26/26	108.96-	D	ValveKey/SFcontractor/Hose	187155	Burggraf's Ace Hardware of Roc
008706	06/02/26	PV	964170	07/02/26	248.85-	D	Spray Clean/Leaf Rake		
008714	06/03/26	PV	963758	07/03/26	109.98-	D	Water Coolers for Job Sites		
008720	06/03/26	PV	964171	07/03/26	71.94-	D	Wand/Comprss Sleeve/Nut		
008733	06/04/26	PV	963757	07/04/26	69.95-	D	Shovels		
008739	06/05/26	PV	963929	07/05/26	44.59-	D	Fasteners		
Total Check Amount					654.27-				

Total Amount Paid to Vendor # 00211377**1,101.66-**Payee 211380 **Burggraf's Ace Hardware of North Roch**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1132	04/09/26	PV	956612	05/09/26	8.99-	D	3M mounting tape	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					8.99-				

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

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1147	04/21/26	PV	957884	05/21/26	27.97-	D	Electrical tape	211378	Burggraf's Ace Hardware of Nor
008533	04/28/26	PV	957955	05/28/26	9.99-	D	Hose Part		
Total Check Amount					37.96-				

Total Amount Paid to Vendor # 00211380**46.95-**Payee 211384 **Burggraf's Ace Hardware of South Roch**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
949	05/26/26	PV	962009	06/25/26	9.99-	D	Maintenance Supplies	211382	Burggraf's Ace Hardware of Sou
958	05/30/26	PV	962975	06/29/26	22.99-	D	Drill Bit		
Total Check Amount					32.98-				

Total Amount Paid to Vendor # 00211384**32.98-**Payee 211510 **AVI Systems Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89147807	03/31/26	PV	954445	04/30/26	109,050.04-	D	ParksRecMntnceFacility	211510	AVI Systems Inc
Total Check Amount					109,050.04-				

Payee 211510 **AVI Systems Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89149832	04/10/26	PV	955825	05/10/26	2,205.00-	D	CnclBrdroomAVSupport	211510	AVI Systems Inc
89152151	04/21/26	PV	957359	05/21/26	38,131.32-	D	ChambersUpgrade		

Total Check Amount	40,336.32-
Total Amount Paid to Vendor # 00211510	149,386.36-

Payee 211540 Sagacity Golf Technologies Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5864	04/30/26	PV	959562	05/30/26	5,250.00-	D	Monthly Software Fees	211540	Sagacity Golf Technologies
Total Check Amount					5,250.00-				
Total Amount Paid to Vendor # 00211540					5,250.00-				

Payee 211920 Meadows Center for Mental Health Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32026	03/31/26	PV	954229	04/30/26	1,250.00-	D	RFD MentalHealthCheckInsMar26	211920	Meadows Center for Mental Heal
Total Check Amount					1,250.00-				

Payee 211920 Meadows Center for Mental Health Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42026	04/30/26	PV	959937	05/30/26	800.00-	D	FireDeptMentalHealthCheckIns	211920	Meadows Center for Mental Heal
Total Check Amount					800.00-				

Payee 211920 Meadows Center for Mental Health Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52026	05/31/26	PV	963680	06/30/26	1,700.00-	D	FireDeptMentalHealthCheckIns	211920	Meadows Center for Mental Heal
Total Check Amount					1,700.00-				
Total Amount Paid to Vendor # 00211920					3,750.00-				

Payee 211987 Evenson Concrete Systems, Inc. Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/08/26	NO	955006	05/08/26	97.05-	D	Unapplied Cash Return	211987	Evenson Concrete Systems, Inc.
Total Check Amount					97.05-				
Total Amount Paid to Vendor # 00211987					97.05-				

Payee 212062 Allied Veterinary Emergency Rochester Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9689	05/04/26	PV	959120	06/03/26	1,998.43-	D	Piper	212062	Allied Veterinary Emergency Ro
Total Check Amount					1,998.43-				
Total Amount Paid to Vendor # 00212062					1,998.43-				

Payee 212194 Colton S Chicos Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02062026.1	02/06/26	PV	958213	03/08/26	37.62-	D	Key West HazMat perdiem crt	212194	Colton S Chicos
Total Check Amount					37.62-				

Payee 212194 Colton S Chicos Payment Date 06/11/26

05082026	05/08/26	PV	962325	06/07/26	95.28-	D	COLD ZONE CONF	212194	Colton S Chicos

Total Check Amount	95.28-
Total Amount Paid to Vendor # 00212194	132.90-

Payee 212210 Heyn Brothers Construction Corp Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305368	06/03/26	PV	963126	07/03/26	100.00-	D	Refund R26-0275RBR	212210	Heyn Brothers Construction Cor
305368	06/03/26	PV	963126	07/03/26	5.00-	D	Refund R26-0275RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00212210					105.00-				

Payee 212788 Wingert, Christopher DBA Wingert Metal Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1652	04/30/26	PV	959585	05/30/26	325.00-	D	Stainless Steel	212788	Wingert, Christopher DBA Winge
Total Check Amount					325.00-				
Total Amount Paid to Vendor # 00212788					325.00-				

Payee 212833 Midwest Groundcover Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26049	06/04/26	PV	964304	07/04/26	11,840.00-	D	Install Tamarack Wood Fiber	212833	Midwest Groundcover
Total Check Amount					11,840.00-				
Total Amount Paid to Vendor # 00212833					11,840.00-				

Payee 212855 PinkSheep Designs Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000283	03/20/26	PV	953907	04/19/26	634.00-	D	ZIPS Brocure and Magnet	212855	PinkSheep Designs
Total Check Amount					634.00-				

Payee 212855 PinkSheep Designs Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000295	04/03/26	PV	955727	05/03/26	100.50-	D	Creation of Board	212855	PinkSheep Designs
8934-000298	04/10/26	PV	955725	05/10/26	350.00-	D	Parking Flyer		
Total Check Amount					450.50-				

Payee 212855 PinkSheep Designs Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000301	05/05/26	PV	959089	06/04/26	1,752.00-	D	Summer Mailer 26	212855	PinkSheep Designs
Total Check Amount					1,752.00-				

Payee 212855 PinkSheep Designs Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000285	03/13/26	PV	959653	04/12/26	763.00-	D	RCTCSportsCenterEngage	212855	PinkSheep Designs
Total Check Amount					763.00-				

Payee 212855 PinkSheep Designs Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000302	05/13/26	PV	961939	06/12/26	3,000.00-	D	WardEducation	212855	PinkSheep Designs
Total Check Amount					3,000.00-				
Payee	212855	<i>PinkSheep Designs</i>							Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000307	06/01/26	PV	963897	07/01/26	742.82-	D	Sticker cards	212855	PinkSheep Designs
Total Check Amount					742.82-				
Total Amount Paid to Vendor # 00212855					7,342.32-	*****			
Payee	212919	Rileighs Outdoor LLC DBA Holiday Outdoor						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
INV24260	05/01/26	PV	959524	05/31/26	1,558.25-	D	Custom Canvas Banner	212919	Rileighs Outdoor LLC DBA Holid	
Total Check Amount					1,558.25-					
Total Amount Paid to Vendor # 00212919					1,558.25-	*****				
Payee	213210	ICON, LLC							Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	04/06/26	PV	955487	05/06/26	58,925.29-	D	Kuehl & AlphaParcels in cca3.1	213210	ICON, LLC
Total Check Amount					58,925.29-				
Payee	213210	<i>ICON, LLC</i>							Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	05/04/26	PV	959315	06/03/26	50,779.18-	D	Kuehl & AlphaParcels in cca3.1	213210	ICON, LLC
Total Check Amount					50,779.18-				
Total Amount Paid to Vendor # 00213210					109,704.47-				

Payee	213367	The Village Agricultural Cooperative						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04202026	04/20/26	PV	956503	05/20/26	2,500.00-	D	CommBldgFund Global Farmer	213367	The Village Agricultural Coope
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00213367					2,500.00-				

Payee	213404	Harter's Disposal of MN						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1875766	05/01/26	PV	959328	05/31/26	65.00-	D	LitterBitBetterRefuseDisposal	213404	Harter's Disposal of MN
1884691	05/07/26	PV	959327	06/06/26	467.02-	D	LitterBitBetterRefuseDisposal		
1884692	05/07/26	PV	959329	06/06/26	403.76-	D	LitterBitBetterRefuseDisposal		
Total Check Amount					935.78-				
Payee	213404	<i>Harter's Disposal of MN</i>							Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1900953	05/31/26	PV	964675	06/30/26	141.00-	D	LitterBitBetterRefuseDisposal	213404	Harter's Disposal of MN

Total Check Amount	141.00-
Total Amount Paid to Vendor # 00213404	1,076.78-

Payee 213449 Great River Automation LLC Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3936	03/30/26	PV	954012	04/29/26	19,440.00-	D	BAS UpgradeDSICBldg	213449	Great River Automation LLC
3937	03/30/26	PV	954013	04/29/26	7,100.00-	D	CORWorkbenchInstalls		
Total Check Amount					26,540.00-				

Payee 213449 Great River Automation LLC Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3977	04/29/26	PV	959031	05/29/26	6,480.00-	D	DSIC Bldg BAS Upgrade	213449	Great River Automation LLC
Total Check Amount					6,480.00-				
Total Amount Paid to Vendor # 00213449					33,020.00-				

Payee 213669 Range, Inc. DBA Johnson Printing Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2615147	05/28/26	PV	963002	06/27/26	506.88-	D	Chip Seal Postcards	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					506.88-				
Total Amount Paid to Vendor # 00213669					506.88-				

Payee 213946 Matthew D Symicek Payment Date 06/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 060526	06/05/26	PV	963341	07/05/26	1,688.46-	D	ACH Return 06052026	213946	Matthew D Symicek
Total Check Amount					1,688.46-				
Total Amount Paid to Vendor # 00213946					1,688.46-				

Payee 214058 Dawn M Zwart Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/28/26	PV	961994	06/27/26	371.88-	D	2026 MMCI Reimbursement	214058	Dawn M Zwart
Total Check Amount					371.88-				
Total Amount Paid to Vendor # 00214058					371.88-				

Payee 214103 Veit & Company, Inc. Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000258256	06/07/26	PV	963896	07/07/26	488.00-	D	Facilities Roll off Service	214103	Veit & Company, Inc.
Total Check Amount					488.00-				
Total Amount Paid to Vendor # 00214103					488.00-				

Payee 214459 Twin City Seed Company Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-INV029259	04/15/26	PV	957708	05/15/26	3,514.28-	D	Divot Caddy/PeatBlt/Bentgrass	214459	Twin City Seed Company
Total Check Amount					3,514.28-				

Payee 214459 *Twin City Seed Company*

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-INV033863	05/13/26	PV	961888	06/12/26	350.00-	D	Divot Caddy w/Chewing	214459	Twin City Seed Company
S-INV033863	05/13/26	PV	961888	06/12/26	350.00-	D	Divot Caddy w/Chewing		
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00214459					4,214.28-				

Payee 214774 *Steven N Miller*

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31826	03/18/26	PV	954081	04/17/26	825.56-	D	Miller Hotel NLC DC Mar 26	214774	Steven N Miller
Total Check Amount					825.56-				
Total Amount Paid to Vendor # 00214774					825.56-				

Payee 214826 *Harrington, Craig M DBA CM Harrington*

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-23-7945	05/13/26	PV	960152	06/12/26	806.25-	D	CommHrgPrcl4Roch30PropCo	214826	Harrington, Craig M DBA CM Har
55-CV-24-6368	05/13/26	PV	961394	06/12/26	655.50-	D	RpdTrnstCommHear Prcl 28-30 40		
Total Check Amount					1,461.75-				

Payee 214826 *Harrington, Craig M DBA CM Harrington*

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-25-8937	06/01/26	PV	963278	07/01/26	1,057.13-	D	Creekside Holdings	214826	Harrington, Craig M DBA CM Har
Total Check Amount					1,057.13-				
Total Amount Paid to Vendor # 00214826					2,518.88-				

Payee 214867 *Johnson, Jeffrey A*

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-23-7945	05/11/26	PV	960153	06/10/26	618.75-	D	CommHrgPrcl4Roch30PropCo	214867	Johnson, Jeffrey A
Total Check Amount					618.75-				
Total Amount Paid to Vendor # 00214867					618.75-				

Payee 215032 *Seltz, Joel*

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-23-7945	05/12/26	PV	960154	06/11/26	650.00-	D	CommHrgPrcl4Roch30PropCo	215032	Seltz, Joel
Total Check Amount					650.00-				

Payee 215032 *Seltz, Joel*

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-25-8937	06/01/26	PV	963279	07/01/26	950.00-	D	Creekside Holdings	215032	Seltz, Joel
Total Check Amount					950.00-				
Total Amount Paid to Vendor # 00215032					1,600.00-				

Payee 215044 *Consolidated Energy Company*

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4010040	05/12/26	PV	961689	06/11/26	129.11-	D	93 Gasoline	215044	Consolidated Energy Company
Total Check Amount					129.11-				
Total Amount Paid to Vendor # 00215044					129.11-				

Payee 215361 **Second Street Investment LLC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-24-6368	06/17/26	PV	965248	07/17/26	9,520.00-	D	RapidTransitROWSettle 28 29 30	215361	Second Street Investment LLC
55-CV-24-6368	06/17/26	PV	965248	07/17/26	20,230.00-	D	RapidTransitROWSettle 28 29 30		
Total Check Amount					29,750.00-				
Total Amount Paid to Vendor # 00215361					29,750.00-				

Payee 215837 **Stonebrooke Equipment IncDBA Surefitters** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81127	03/31/26	PV	955353	04/30/26	7,455.00-	D	Msg Board w Rack Unit 35.01203	215837	Stonebrooke Equipment IncDBA S
Total Check Amount					7,455.00-				
Total Amount Paid to Vendor # 00215837					7,455.00-				

Payee 216158 **Sand Creek EAP, LLC dba AllOneHealth** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC-IN-101618	03/31/26	PV	957718	04/30/26	1,218.75-	D	CISM Services for RPU-3/18/26	216158	Sand Creek EAP, LLC dba AllOne
Total Check Amount					1,218.75-				
Total Amount Paid to Vendor # 00216158					1,218.75-				

Payee 216326 **American Fence Company of Minnesota, LLC** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	03/31/26	PV	955719	04/30/26	16,449.53-	D	Proj: Silver Lake Improvement	216326	American Fence Company of Minn
ROC001604	04/02/26	PV	955623	05/02/26	347.48-	D	WireGalv/Cap/Sleeve/Tubing		
Total Check Amount					16,797.01-				

Payee 216326 **American Fence Company of Minnesota, LLC** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	04/30/26	PV	959697	05/30/26	26,588.50-	D	Proj: Silver Lake Improvement	216326	American Fence Company of Minn
Total Check Amount					26,588.50-				
Total Amount Paid to Vendor # 00216326					43,385.51-				

Payee 216684 **The Davey Tree Expert Company** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920393074	04/08/26	PV	956489	05/08/26	133.00-	D	Trunk Spray Svc	216684	The Davey Tree Expert Company
Total Check Amount					133.00-				

Payee 216684 **The Davey Tree Expert Company** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920525502	05/12/26	PV	961884	06/11/26	133.00-	D	Amrored Scale Treatment	216684	The Davey Tree Expert Company

Total Check Amount	133.00-
Total Amount Paid to Vendor # 00216684	266.00-

Payee216710Genuine Parts CompanyDBA Napa Auto Parts

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
991072	03/26/26	PV	954437	04/25/26	21.00-	D	Oil/Fuel Filters	216710	Genuine Parts CompanyDBA Napa
991546	03/31/26	PV	954088	04/01/26	186.68	D			
991546	03/31/26	PV	954088	04/30/26	178.56-	D			
991549	03/31/26	PV	954089	04/30/26	39.73-	D			
991549	03/31/26	PV	954089	04/30/26	38.72-	D			
991549	03/31/26	PV	954089	04/30/26	130.24-	D			
991549	03/31/26	PV	954089	04/30/26	134.64-	D			
991563	03/31/26	PV	954090	04/30/26	41.94-	D			
991563	03/31/26	PV	954090	04/30/26	24.82-	D			
991563	03/31/26	PV	954090	04/30/26	58.48-	D			
991563	03/31/26	PV	954090	04/30/26	14.55-	D			
991563	03/31/26	PV	954090	04/30/26	9.06-	D			
991563	03/31/26	PV	954090	04/30/26	6.63-	D			
991563	03/31/26	PV	954090	04/30/26	12.39-	D			
991563	03/31/26	PV	954090	04/30/26	3.64-	D			
991808	04/01/26	PV	954107	05/01/26	21.76-	D			
991752	04/01/26	PV	954108	05/01/26	208.64-	D			
991752	04/01/26	PV	954108	05/01/26	73.42-	D			
991752	04/01/26	PV	954108	04/01/26	130.24	D			
991752	04/01/26	PV	954108	05/01/26	74.90-	D			
991752	04/01/26	PV	954108	05/01/26	66.00-	D			
991752	04/01/26	PV	954108	05/01/26	74.90-	D			
991752	04/01/26	PV	954108	05/01/26	66.00-	D			
991752	04/01/26	PV	954108	04/01/26	130.24	D			
991754	04/01/26	PV	954330	05/01/26	130.24-	D			
991754	04/01/26	PV	954330	04/06/26	134.64	D			
991844	04/02/26	PV	954331	05/02/26	3.64-	D			
991844	04/02/26	PV	954331	05/02/26	3.64-	D			
991844	04/02/26	PV	954331	05/02/26	9.06-	D			
991844	04/02/26	PV	954331	05/02/26	28.13-	D			
991844	04/02/26	PV	954331	05/02/26	17.60-	D			
991844	04/02/26	PV	954331	05/02/26	40.88-	D			
991844	04/02/26	PV	954331	05/02/26	7.18-	D			
991844	04/02/26	PV	954331	05/02/26	8.80-	D			
991844	04/02/26	PV	954331	05/02/26	34.72-	D			
991844	04/02/26	PV	954331	05/02/26	35.12-	D			
991905	04/02/26	PV	954332	05/02/26	28.13-	D			
991905	04/02/26	PV	954332	05/02/26	17.60-	D			
991905	04/02/26	PV	954332	05/02/26	28.03-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
991905	04/02/26	PV	954332	05/02/26	3.64-	D		216710	Genuine Parts CompanyDBA Napa
991905	04/02/26	PV	954332	05/02/26	6.36-	D			
991905	04/02/26	PV	954332	05/02/26	12.70-	D			
991905	04/02/26	PV	954332	05/02/26	52.68-	D			
991847	04/02/26	PV	954344	04/06/26	66.00	D			
991847	04/02/26	PV	954344	04/06/26	66.00	D			
992059	04/03/26	PV	954328	05/03/26	10.92-	D			
992059	04/03/26	PV	954328	05/03/26	26.34-	D			
992059	04/03/26	PV	954328	05/03/26	3.64-	D			
992176	04/06/26	PV	955029	05/06/26	3.64-	D			
992176	04/06/26	PV	955029	05/06/26	3.64-	D			
992176	04/06/26	PV	955029	05/06/26	6.63-	D			
992176	04/06/26	PV	955029	05/06/26	83.88-	D			
992176	04/06/26	PV	955029	05/06/26	5.42-	D			
992155	04/06/26	PV	955030	05/06/26	76.14-	D			
992220	04/06/26	PV	955033	05/06/26	9.28-	D			
992220	04/06/26	PV	955033	05/06/26	100.42-	D			
992220	04/06/26	PV	955033	05/06/26	25.32-	D			
992220	04/06/26	PV	955033	05/06/26	6.96-	D			
992220	04/06/26	PV	955033	05/06/26	191.06-	D			
992220	04/06/26	PV	955033	05/06/26	100.42-	D			
992299	04/07/26	PV	955021	05/07/26	3.17-	D			
992299	04/07/26	PV	955021	05/07/26	12.68-	D			
992331	04/07/26	PV	955022	05/07/26	21.54-	D			
992331	04/07/26	PV	955022	05/07/26	26.20-	D			
992331	04/07/26	PV	955022	05/07/26	70.95-	D			
992331	04/07/26	PV	955022	05/07/26	225.04-	D			
992331	04/07/26	PV	955022	05/07/26	140.80-	D			
992331	04/07/26	PV	955022	05/07/26	196.21-	D			
992331	04/07/26	PV	955022	05/07/26	3.64-	D			
992331	04/07/26	PV	955022	05/07/26	12.72-	D			
992331	04/07/26	PV	955022	05/07/26	38.10-	D			
992331	04/07/26	PV	955022	05/07/26	203.47-	D			
992331	04/07/26	PV	955022	05/07/26	111.92-	D			
992331	04/07/26	PV	955022	05/07/26	8.50-	D			
992342	04/07/26	PV	955027	04/08/26	5.24	D			
992396	04/07/26	PV	955028	05/07/26	64.50-	D			
992396	04/07/26	PV	955028	05/07/26	203.47-	D			
992546	04/08/26	PV	955076	05/08/26	18.20-	D			
992488	04/08/26	PV	955077	05/08/26	78.60-	D			
992488	04/08/26	PV	955077	05/08/26	68.00-	D			
992528	04/08/26	PV	955078	05/08/26	3.64-	D			
992528	04/08/26	PV	955078	05/08/26	26.34-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
992528	04/08/26	PV	955078	05/08/26	10.00-	D		216710	Genuine Parts CompanyDBA Napa
992528	04/08/26	PV	955078	05/08/26	13.88-	D			
992528	04/08/26	PV	955078	05/08/26	130.24-	D			
Total Check Amount					3,394.65-				
Payee	216710	Genuine Parts CompanyDBA Napa Auto Parts						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
992306	04/07/26	PV	956505	05/07/26	150.72-	D	Emblem	216710	Genuine Parts CompanyDBA Napa
156830	04/07/26	PV	957314	05/07/26	56.55-	D	engine oil filters		
993008	04/13/26	PV	955804	05/13/26	9.55-	D			
993008	04/13/26	PV	955804	05/13/26	7.28-	D			
993008	04/13/26	PV	955804	05/13/26	155.80-	D			
993008	04/13/26	PV	955804	05/13/26	13.47-	D			
993008	04/13/26	PV	955804	05/13/26	10.08-	D			
993008	04/13/26	PV	955804	05/13/26	3.64-	D			
993008	04/13/26	PV	955804	05/13/26	14.36-	D			
993008	04/13/26	PV	955804	05/13/26	25.50-	D			
993008	04/13/26	PV	955804	05/13/26	7.28-	D			
993198	04/14/26	PV	955981	05/14/26	311.60-	D			
993200	04/14/26	PV	955982	05/14/26	14.84-	D			
993200	04/14/26	PV	955982	05/14/26	13.92-	D			
993200	04/14/26	PV	955982	05/14/26	3.64-	D			
993200	04/14/26	PV	955982	05/14/26	493.75-	D			
993200	04/14/26	PV	955982	05/14/26	14.84-	D			
993200	04/14/26	PV	955982	05/14/26	6.96-	D			
993192	04/14/26	PV	955983	05/14/26	3.64-	D			
993192	04/14/26	PV	955983	05/14/26	52.68-	D			
993192	04/14/26	PV	955983	05/14/26	28.13-	D			
993192	04/14/26	PV	955983	05/14/26	17.60-	D			
993192	04/14/26	PV	955983	05/14/26	28.03-	D			
993192	04/14/26	PV	955983	05/14/26	7.18-	D			
993192	04/14/26	PV	955983	05/14/26	57.74-	D			
993452	04/15/26	PV	956227	05/15/26	3.64-	D			
993452	04/15/26	PV	956227	05/15/26	52.68-	D			
993353	04/15/26	PV	956237	05/15/26	3.64-	D			
993353	04/15/26	PV	956237	05/15/26	52.68-	D			
993353	04/15/26	PV	956237	05/15/26	3.64-	D			
993353	04/15/26	PV	956237	05/15/26	52.68-	D			
993353	04/15/26	PV	956237	05/15/26	84.39-	D			
993353	04/15/26	PV	956237	05/15/26	52.80-	D			
993353	04/15/26	PV	956237	05/15/26	40.88-	D			
157321	04/15/26	PV	956687	05/15/26	36.19-	D	DEF & Parts for water pump		
157321	04/15/26	PV	956687	05/15/26	171.28-	D	DEF & Parts for water pump		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
993517	04/16/26	PV	956462	05/16/26	55.96-	D		216710	Genuine Parts CompanyDBA Napa
993616	04/16/26	PV	956463	05/16/26	26.34-	D			
993616	04/16/26	PV	956463	05/16/26	3.64-	D			
993616	04/16/26	PV	956463	05/16/26	3.64-	D			
993616	04/16/26	PV	956463	05/16/26	112.52-	D			
993616	04/16/26	PV	956463	05/16/26	70.40-	D			
993616	04/16/26	PV	956463	05/16/26	7.18-	D			
993616	04/16/26	PV	956463	05/16/26	40.88-	D			
993616	04/16/26	PV	956463	05/16/26	56.06-	D			
993616	04/16/26	PV	956463	05/16/26	5.98-	D			
993616	04/16/26	PV	956463	05/16/26	8.80-	D			
993610	04/16/26	PV	956464	05/16/26	64.50-	D			
993610	04/16/26	PV	956464	05/16/26	5.95-	D			
993610	04/16/26	PV	956464	05/16/26	53.55-	D			
157555	04/20/26	PV	957313	05/20/26	19.30-	D	NFD oil dry		
994140	04/21/26	PV	957311	05/21/26	87.90-	D	boxed capsules, blister pack		
157674	04/21/26	PV	957312	05/21/26	811.65-	D	E-coat bearing		
Total Check Amount					3,497.53-				

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

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
992822	04/10/26	PV	957644	05/10/26	18.20-	D	Oil Filters	216710	Genuine Parts CompanyDBA Napa
994120	04/21/26	PV	957779	05/21/26	189.84-	D			
994211	04/21/26	PV	957782	05/21/26	17.84-	D			
994158	04/21/26	PV	958300	05/21/26	138.68-	D	Hyd/Oil/Air Filter/Cabin Air		
994229	04/21/26	PV	958301	05/21/26	310.45-	D	Hyd/Oil/Air Filters		
994415	04/22/26	PV	957784	05/22/26	60.46-	D			
994415	04/22/26	PV	957784	05/22/26	62.31-	D			
994415	04/22/26	PV	957784	05/22/26	181.69-	D			
994415	04/22/26	PV	957784	05/22/26	39.00-	D			
994551	04/23/26	PV	957783	05/23/26	70.16-	D			
994551	04/23/26	PV	957783	05/23/26	48.16-	D			
995178	04/29/26	PV	957890	05/29/26	96.24-	D			
995178	04/29/26	PV	957890	05/29/26	117.60-	D			
995178	04/29/26	PV	957890	05/29/26	19.80-	D			
995178	04/29/26	PV	957890	05/29/26	3.64-	D			
995178	04/29/26	PV	957890	05/29/26	50.14-	D			
995178	04/29/26	PV	957890	05/29/26	28.50-	D			
995178	04/29/26	PV	957890	05/29/26	37.31-	D			
995178	04/29/26	PV	957890	05/29/26	25.48-	D			
995178	04/29/26	PV	957890	05/29/26	53.70-	D			
995178	04/29/26	PV	957890	05/29/26	3.64-	D			
995178	04/29/26	PV	957890	05/29/26	8.18-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995178	04/29/26	PV	957890	05/29/26	8.80-	D		216710	Genuine Parts CompanyDBA Napa
995178	04/29/26	PV	957890	05/29/26	63.60-	D			
995178	04/29/26	PV	957890	05/29/26	34.50-	D			
995178	04/29/26	PV	957890	05/29/26	3.64-	D			
995178	04/29/26	PV	957890	05/29/26	84.39-	D			
995178	04/29/26	PV	957890	05/29/26	7.18-	D			
995178	04/29/26	PV	957890	05/29/26	214.46-	D			
995178	04/29/26	PV	957890	05/29/26	191.50-	D			
995178	04/29/26	PV	957890	05/29/26	73.38-	D			
995178	04/29/26	PV	957890	05/29/26	145.18-	D			
995178	04/29/26	PV	957890	05/29/26	122.40-	D			
995243	04/29/26	PV	957891	05/29/26	9.54-	D			
995243	04/29/26	PV	957891	05/29/26	20.58-	D			
995243	04/29/26	PV	957891	05/29/26	95.75-	D			
995243	04/29/26	PV	957891	05/29/26	107.23-	D			
995243	04/29/26	PV	957891	05/29/26	48.12-	D			
995243	04/29/26	PV	957891	05/29/26	58.80-	D			
995243	04/29/26	PV	957891	05/29/26	14.84-	D			
995477	05/01/26	PV	958221	05/31/26	28.28-	D			
995477	05/01/26	PV	958221	05/31/26	96.24-	D			
995477	05/01/26	PV	958221	05/31/26	117.60-	D			
995477	05/01/26	PV	958221	05/31/26	19.80-	D			
995477	05/01/26	PV	958221	05/31/26	104.90-	D			
995477	05/01/26	PV	958221	05/31/26	7.28-	D			
995477	05/01/26	PV	958221	05/31/26	52.68-	D			
995551	05/01/26	PV	958222	05/31/26	61.20-	D			
995551	05/01/26	PV	958222	05/31/26	239.70-	D			
995551	05/01/26	PV	958222	05/31/26	34.72-	D			
995551	05/01/26	PV	958222	05/31/26	3.64-	D			
995551	05/01/26	PV	958222	05/31/26	36.51-	D			
995551	05/01/26	PV	958222	05/31/26	3.64-	D			
995694	05/04/26	PV	958313	06/03/26	56.26-	D			
995694	05/04/26	PV	958313	06/03/26	7.18-	D			
995694	05/04/26	PV	958313	06/03/26	40.88-	D			
995694	05/04/26	PV	958313	06/03/26	3.64-	D			
995694	05/04/26	PV	958313	06/03/26	104.40-	D			
995691	05/04/26	PV	958314	06/03/26	69.76-	D			
995760	05/04/26	PV	958316	06/03/26	3.64-	D			
995760	05/04/26	PV	958316	06/03/26	69.60-	D			
995760	05/04/26	PV	958316	06/03/26	54.54-	D			
995760	05/04/26	PV	958316	06/03/26	112.52-	D			
995760	05/04/26	PV	958316	06/03/26	52.80-	D			
995760	05/04/26	PV	958316	06/03/26	31.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995760	05/04/26	PV	958316	06/03/26	7.28-	D		216710	Genuine Parts CompanyDBA Napa
995819	05/04/26	PV	958317	06/03/26	83.88-	D			
995819	05/04/26	PV	958317	06/03/26	6.63-	D			
995819	05/04/26	PV	958317	06/03/26	34.80-	D			
995819	05/04/26	PV	958317	06/03/26	3.64-	D			
995819	05/04/26	PV	958317	06/03/26	6.36-	D			
995819	05/04/26	PV	958317	06/03/26	12.70-	D			
995906	05/05/26	PV	958952	06/04/26	14.51-	D			
995906	05/05/26	PV	958952	06/04/26	9.10-	D			
995994	05/05/26	PV	958954	06/04/26	37.58-	D			
995994	05/05/26	PV	958954	06/04/26	14.55-	D			
995994	05/05/26	PV	958954	06/04/26	46.92-	D			
995994	05/05/26	PV	958954	06/04/26	3.64-	D			
995994	05/05/26	PV	958954	06/04/26	34.80-	D			
158420	05/05/26	PV	959131	06/04/26	59.52-	D	NAF RTU EXT Life Gal		
996069	05/06/26	PV	959335	06/05/26	406.94-	D			
996069	05/06/26	PV	959335	06/05/26	56.26-	D			
996069	05/06/26	PV	959335	06/05/26	17.60-	D			
996069	05/06/26	PV	959335	06/05/26	69.60-	D			
996069	05/06/26	PV	959335	06/05/26	7.28-	D			
996216	05/07/26	PV	959336	06/06/26	15.16-	D			
996216	05/07/26	PV	959336	06/06/26	91.35-	D			
996216	05/07/26	PV	959336	06/06/26	7.28-	D			
996216	05/07/26	PV	959336	06/06/26	3.64-	D			
996216	05/07/26	PV	959336	06/06/26	28.13-	D			
996216	05/07/26	PV	959336	06/06/26	17.60-	D			
996216	05/07/26	PV	959336	06/06/26	7.18-	D			
996216	05/07/26	PV	959336	06/06/26	40.88-	D			
996216	05/07/26	PV	959336	06/06/26	107.23-	D			
996216	05/07/26	PV	959336	06/06/26	95.75-	D			
996216	05/07/26	PV	959336	06/06/26	36.69-	D			
996216	05/07/26	PV	959336	06/06/26	61.20-	D			
996216	05/07/26	PV	959336	06/06/26	72.59-	D			
Total Check Amount					5,816.49-				

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

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
996370	05/08/26	PV	959434	06/07/26	5.91-	D		216710	Genuine Parts CompanyDBA Napa
996370	05/08/26	PV	959434	06/07/26	69.60-	D			
996370	05/08/26	PV	959434	06/07/26	8.40-	D			
996370	05/08/26	PV	959434	06/07/26	10.03-	D			
996422	05/08/26	PV	959435	06/07/26	125.88-	D			
996406	05/08/26	PV	959436	06/07/26	59.59-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
996406	05/08/26	PV	959436	06/07/26	16.41-	D		216710	Genuine Parts CompanyDBA Napa
996406	05/08/26	PV	959436	06/07/26	10.27-	D			
996406	05/08/26	PV	959436	06/07/26	149.11-	D			
996406	05/08/26	PV	959436	06/07/26	13.08-	D			
996406	05/08/26	PV	959436	06/07/26	21.70-	D			
996406	05/08/26	PV	959436	06/07/26	13.51-	D			
996406	05/08/26	PV	959436	06/07/26	10.85-	D			
996406	05/08/26	PV	959436	06/07/26	18.95-	D			
996474	05/08/26	PV	959753	05/13/26	181.69	D			
996474	05/08/26	PV	959753	05/13/26	39.00	D			
996525	05/09/26	PV	959727	06/08/26	18.95-	D			
996686	05/11/26	PV	959725	06/10/26	73.77-	D			
996686	05/11/26	PV	959725	06/10/26	74.25-	D			
996686	05/11/26	PV	959725	06/10/26	159.52-	D			
996686	05/11/26	PV	959725	06/10/26	159.52-	D			
996686	05/11/26	PV	959725	06/10/26	287.03-	D			
996646	05/11/26	PV	959726	06/10/26	191.06-	D			
996646	05/11/26	PV	959726	06/10/26	18.20-	D			
996646	05/11/26	PV	959726	06/10/26	27.56-	D			
996646	05/11/26	PV	959726	06/10/26	38.25-	D			
996626	05/11/26	PV	959728	06/10/26	34.88-	D			
996610	05/11/26	PV	959751	06/10/26	6.18-	D			
996610	05/11/26	PV	959751	06/10/26	3.89-	D			
996610	05/11/26	PV	959751	06/10/26	3.64-	D			
996610	05/11/26	PV	959751	06/10/26	8.80-	D			
996610	05/11/26	PV	959751	06/10/26	5.42-	D			
996610	05/11/26	PV	959751	06/10/26	9.55-	D			
996610	05/11/26	PV	959751	06/10/26	17.60-	D			
996610	05/11/26	PV	959751	06/10/26	28.13-	D			
996764	05/12/26	PV	959724	06/11/26	73.32-	D			
996764	05/12/26	PV	959724	06/11/26	73.00-	D			
996764	05/12/26	PV	959724	06/11/26	28.13-	D			
996764	05/12/26	PV	959724	06/11/26	17.60-	D			
996764	05/12/26	PV	959724	06/11/26	28.03-	D			
996799	05/12/26	PV	959752	06/11/26	112.52-	D			
996799	05/12/26	PV	959752	06/11/26	70.40-	D			
996799	05/12/26	PV	959752	06/11/26	21.54-	D			
996799	05/12/26	PV	959752	06/11/26	81.76-	D			
996799	05/12/26	PV	959752	06/11/26	57.74-	D			
996799	05/12/26	PV	959752	06/11/26	84.09-	D			
996799	05/12/26	PV	959752	06/11/26	3.64-	D			
996799	05/12/26	PV	959752	06/11/26	69.60-	D			
996927	05/13/26	PV	960134	06/12/26	24.39-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
996927	05/13/26	PV	960134	06/12/26	59.23-	D		216710	Genuine Parts CompanyDBA Napa
996927	05/13/26	PV	960134	06/12/26	25.07-	D			
996927	05/13/26	PV	960134	06/12/26	136.16-	D			
996927	05/13/26	PV	960134	06/12/26	4.84-	D			
996927	05/13/26	PV	960134	06/12/26	3.64-	D			
996976	05/13/26	PV	960135	05/14/26	62.00	D			
997107	05/14/26	PV	960338	06/13/26	69.60-	D			
997107	05/14/26	PV	960338	06/13/26	3.64-	D			
997107	05/14/26	PV	960338	06/13/26	11.50-	D			
997107	05/14/26	PV	960338	06/13/26	61.37-	D			
997107	05/14/26	PV	960338	06/13/26	26.85-	D			
997091	05/14/26	PV	960339	06/13/26	27.56-	D			
997091	05/14/26	PV	960339	06/13/26	167.98-	D			
997091	05/14/26	PV	960339	06/13/26	10.92-	D			
997366	05/15/26	PV	960372	06/14/26	17.40-	D			
997366	05/15/26	PV	960372	06/14/26	3.64-	D			
997366	05/15/26	PV	960372	06/14/26	3.64-	D			
997366	05/15/26	PV	960372	06/14/26	45.42-	D			
997308	05/15/26	PV	960373	06/14/26	25.64-	D			
997308	05/15/26	PV	960373	06/14/26	12.39-	D			
997308	05/15/26	PV	960373	06/14/26	57.98-	D			
997308	05/15/26	PV	960373	06/14/26	29.02-	D			
997308	05/15/26	PV	960373	06/14/26	84.39-	D			
997308	05/15/26	PV	960373	06/14/26	17.60-	D			
997308	05/15/26	PV	960373	06/14/26	28.03-	D			
997488	05/16/26	PV	960597	06/15/26	62.00-	D			
997488	05/16/26	PV	960597	05/20/26	73.00	D			
997573	05/18/26	PV	960595	06/17/26	38.11-	D			
997573	05/18/26	PV	960595	06/17/26	3.64-	D			
997573	05/18/26	PV	960595	06/17/26	28.13-	D			
997573	05/18/26	PV	960595	06/17/26	17.60-	D			
997573	05/18/26	PV	960595	06/17/26	28.03-	D			
997573	05/18/26	PV	960595	06/17/26	3.64-	D			
997518	05/18/26	PV	960596	06/17/26	22.22-	D			
997518	05/18/26	PV	960596	06/17/26	37.58-	D			
997518	05/18/26	PV	960596	06/17/26	3.64-	D			
997627	05/18/26	PV	960598	06/17/26	228.03-	D			
997627	05/18/26	PV	960598	06/17/26	97.00-	D			
997627	05/18/26	PV	960598	06/17/26	11.61-	D			
997610	05/18/26	PV	960599	06/17/26	36.00-	D			
997610	05/18/26	PV	960599	06/17/26	3.64-	D			
997610	05/18/26	PV	960599	06/17/26	34.80-	D			
997610	05/18/26	PV	960599	06/17/26	203.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
997703	05/19/26	PV	960600	05/20/26	97.00	D		216710	Genuine Parts CompanyDBA Napa
997700	05/19/26	PV	960601	06/18/26	4.78-	D			
997700	05/19/26	PV	960601	06/18/26	112.52-	D			
997700	05/19/26	PV	960601	06/18/26	70.40-	D			
997700	05/19/26	PV	960601	06/18/26	112.12-	D			
997700	05/19/26	PV	960601	06/18/26	57.74-	D			
997700	05/19/26	PV	960601	06/18/26	7.18-	D			
997700	05/19/26	PV	960601	06/18/26	40.88-	D			
997700	05/19/26	PV	960601	06/18/26	203.47-	D			
997801	05/19/26	PV	960602	06/18/26	14.00-	D			
997801	05/19/26	PV	960602	06/18/26	3.64-	D			
997801	05/19/26	PV	960602	06/18/26	13.51-	D			
997801	05/19/26	PV	960602	06/18/26	8.88-	D			
997801	05/19/26	PV	960602	06/18/26	27.96-	D			
997801	05/19/26	PV	960602	06/18/26	12.57-	D			
997801	05/19/26	PV	960602	06/18/26	18.78-	D			
997801	05/19/26	PV	960602	06/18/26	50.79-	D			
997801	05/19/26	PV	960602	06/18/26	12.33-	D			
997801	05/19/26	PV	960602	06/18/26	83.88-	D			
997885	05/20/26	PV	961102	06/19/26	248.92-	D			
997954	05/20/26	PV	961103	06/19/26	70.92-	D			
997954	05/20/26	PV	961103	06/19/26	35.61-	D			
997954	05/20/26	PV	961103	06/19/26	7.32-	D			
997954	05/20/26	PV	961103	06/19/26	3.64-	D			
997954	05/20/26	PV	961103	06/19/26	8.88-	D			
997852	05/20/26	PV	961107	06/19/26	15.56-	D			
997852	05/20/26	PV	961107	06/19/26	95.75-	D			
997852	05/20/26	PV	961107	06/19/26	107.23-	D			
997852	05/20/26	PV	961107	06/19/26	72.59-	D			
997852	05/20/26	PV	961107	06/19/26	36.69-	D			
997852	05/20/26	PV	961107	06/19/26	61.20-	D			
997855	05/20/26	PV	961108	06/19/26	14.00-	D			
997855	05/20/26	PV	961108	06/19/26	28.00-	D			
997855	05/20/26	PV	961108	06/19/26	27.96-	D			
998021	05/21/26	PV	961477	06/20/26	35.61-	D			
998062	05/21/26	PV	961479	06/20/26	4.34-	D			
998062	05/21/26	PV	961479	06/20/26	56.26-	D			
998062	05/21/26	PV	961479	06/20/26	35.20-	D			
998062	05/21/26	PV	961479	06/20/26	56.06-	D			
998062	05/21/26	PV	961479	06/20/26	32.68-	D			
998062	05/21/26	PV	961479	06/20/26	3.64-	D			

Total Check Amount

5,698.70-

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

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158628	05/07/26	PV	961506	06/06/26	651.20-	D	brake rotors	216710	Genuine Parts CompanyDBA Napa
159184	05/18/26	PV	961505	06/17/26	74.94-	D	nightvision LED bulb		
997585	05/18/26	PV	962277	06/17/26	23.54-	D	EngineOil Filters		
998174	05/22/26	PV	961811	06/21/26	106.13-	D			
998205	05/22/26	PV	961812	06/21/26	39.73-	D			
998205	05/22/26	PV	961812	06/21/26	61.37-	D			
998205	05/22/26	PV	961812	06/21/26	26.85-	D			
998205	05/22/26	PV	961812	06/21/26	28.42-	D			
998205	05/22/26	PV	961812	06/21/26	3.64-	D			
998205	05/22/26	PV	961812	06/21/26	14.51-	D			
998205	05/22/26	PV	961812	06/21/26	13.49-	D			
998205	05/22/26	PV	961812	06/21/26	10.27-	D			
998205	05/22/26	PV	961812	06/21/26	39.50-	D			
998205	05/22/26	PV	961812	06/21/26	46.92-	D			
998205	05/22/26	PV	961812	06/21/26	45.42-	D			
998266	05/22/26	PV	961813	06/21/26	2.42-	D			
998266	05/22/26	PV	961813	06/21/26	7.28-	D			
998266	05/22/26	PV	961813	06/21/26	8.80-	D			
998266	05/22/26	PV	961813	06/21/26	159.80-	D			
998453	05/26/26	PV	961814	06/25/26	57.74-	D			
998453	05/26/26	PV	961814	06/25/26	28.03-	D			
998453	05/26/26	PV	961814	06/25/26	28.13-	D			
998453	05/26/26	PV	961814	06/25/26	17.60-	D			
998453	05/26/26	PV	961814	06/25/26	40.88-	D			
998463	05/26/26	PV	961815	06/25/26	172.08-	D			
998463	05/26/26	PV	961815	06/25/26	18.70-	D			
159586	05/26/26	PV	962165	06/25/26	14.52-	D	cabin air filters		
998650	05/27/26	PV	962024	06/26/26	28.13-	D			
998650	05/27/26	PV	962024	06/26/26	17.60-	D			
998650	05/27/26	PV	962024	06/26/26	7.18-	D			
998650	05/27/26	PV	962024	06/26/26	40.88-	D			
998650	05/27/26	PV	962024	06/26/26	3.64-	D			
998650	05/27/26	PV	962024	06/26/26	172.08-	D			
998650	05/27/26	PV	962024	06/26/26	3.64-	D			
998779	05/28/26	PV	962170	06/27/26	1,300.80-	D			
998980	05/29/26	PV	962193	06/28/26	14.51-	D			
998980	05/29/26	PV	962193	06/28/26	68.08-	D			
998980	05/29/26	PV	962193	06/28/26	9.55-	D			
998980	05/29/26	PV	962193	06/28/26	10.92-	D			
998980	05/29/26	PV	962193	06/28/26	3.64-	D			
998980	05/29/26	PV	962193	06/28/26	3.64-	D			
999168	06/01/26	PV	962511	07/01/26	9.06-	D			
999340	06/02/26	PV	962510	07/02/26	84.39-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999340	06/02/26	PV	962510	07/02/26	52.80-	D		216710	Genuine Parts CompanyDBA Napa
999340	06/02/26	PV	962510	07/02/26	51.00-	D			
999340	06/02/26	PV	962510	07/02/26	3.64-	D			
999340	06/02/26	PV	962510	07/02/26	56.06-	D			
999340	06/02/26	PV	962510	07/02/26	7.18-	D			
999340	06/02/26	PV	962510	07/02/26	57.74-	D			
999340	06/02/26	PV	962510	07/02/26	40.88-	D			
999410	06/02/26	PV	962512	07/02/26	57.04-	D			
999399	06/02/26	PV	962513	07/02/26	45.00-	D			
999516	06/03/26	PV	963011	07/03/26	10.68-	D			
999516	06/03/26	PV	963011	07/03/26	11.13-	D			
999516	06/03/26	PV	963011	07/03/26	3.89-	D			
999516	06/03/26	PV	963011	07/03/26	10.91-	D			
999516	06/03/26	PV	963011	07/03/26	86.04-	D			
999516	06/03/26	PV	963011	07/03/26	3.89-	D			
999516	06/03/26	PV	963011	07/03/26	4.28-	D			
999516	06/03/26	PV	963011	07/03/26	10.92-	D			
Total Check Amount					4,032.73-				

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

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159703	05/27/26	PV	963925	06/26/26	49.21-	D	adhesion promoter, wheel weig	216710	Genuine Parts CompanyDBA Napa
159748	05/28/26	PV	963924	06/27/26	65.04-	D	adhesion promoter		
159952	06/01/26	PV	963926	07/01/26	321.84-	D	LED lights		
999774	06/04/26	PV	963353	07/04/26	132.92-	D			
999711	06/04/26	PV	963356	07/04/26	84.39-	D			
999711	06/04/26	PV	963356	07/04/26	35.20-	D			
999711	06/04/26	PV	963356	07/04/26	66.68-	D			
999711	06/04/26	PV	963356	07/04/26	9.39-	D			
999711	06/04/26	PV	963356	07/04/26	36.69-	D			
999711	06/04/26	PV	963356	07/04/26	34.88-	D			
999711	06/04/26	PV	963356	07/04/26	72.59-	D			
999711	06/04/26	PV	963356	07/04/26	61.20-	D			
999711	06/04/26	PV	963356	07/04/26	107.23-	D			
999711	06/04/26	PV	963356	07/04/26	95.75-	D			
999711	06/04/26	PV	963356	07/04/26	7.18-	D			
999711	06/04/26	PV	963356	07/04/26	3.64-	D			
999711	06/04/26	PV	963356	07/04/26	3.64-	D			
999711	06/04/26	PV	963356	07/04/26	43.02-	D			
999711	06/04/26	PV	963356	07/04/26	63.60-	D			
999711	06/04/26	PV	963356	07/04/26	14.38-	D			
999711	06/04/26	PV	963356	07/04/26	3.64-	D			
999711	06/04/26	PV	963356	07/04/26	36.51-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999711	06/04/26	PV	963356	07/04/26	46.92-	D		216710	Genuine Parts CompanyDBA Napa
999711	06/04/26	PV	963356	07/04/26	45.42-	D			
999883	06/05/26	PV	963352	07/05/26	10.27-	D			
999883	06/05/26	PV	963352	07/05/26	3.64-	D			
999883	06/05/26	PV	963352	07/05/26	7.28-	D			
999883	06/05/26	PV	963352	07/05/26	14.80-	D			
999883	06/05/26	PV	963352	07/05/26	28.13-	D			
999883	06/05/26	PV	963352	07/05/26	17.60-	D			
999883	06/05/26	PV	963352	07/05/26	7.18-	D			
999883	06/05/26	PV	963352	07/05/26	57.74-	D			
999859	06/05/26	PV	963354	07/05/26	17.58-	D			
999859	06/05/26	PV	963354	07/05/26	9.71-	D			
999861	06/05/26	PV	963355	07/05/26	35.90-	D			
999861	06/05/26	PV	963355	07/05/26	457.48-	D			
000088	06/08/26	PV	963723	07/08/26	10.68-	D			
000088	06/08/26	PV	963723	07/08/26	112.52-	D			
000088	06/08/26	PV	963723	07/08/26	14.80-	D			
000088	06/08/26	PV	963723	07/08/26	10.53-	D			
000088	06/08/26	PV	963723	07/08/26	40.61-	D			
000088	06/08/26	PV	963723	07/08/26	35.33-	D			
000088	06/08/26	PV	963723	07/08/26	130.78-	D			
000088	06/08/26	PV	963723	07/08/26	25.79-	D			
000088	06/08/26	PV	963723	07/08/26	52.80-	D			
000088	06/08/26	PV	963723	07/08/26	28.03-	D			
000179	06/08/26	PV	963724	07/08/26	40.48-	D			
000262	06/09/26	PV	963722	07/09/26	70.24-	D			
000262	06/09/26	PV	963722	07/09/26	26.85-	D			
000262	06/09/26	PV	963722	07/09/26	7.28-	D			
000262	06/09/26	PV	963722	07/09/26	9.55-	D			
000515	06/10/26	PV	963850	07/10/26	15.16-	D			
000515	06/10/26	PV	963850	07/10/26	9.55-	D			
000515	06/10/26	PV	963850	07/10/26	3.64-	D			
000515	06/10/26	PV	963850	07/10/26	36.34-	D			
000515	06/10/26	PV	963850	07/10/26	25.37-	D			
000515	06/10/26	PV	963850	07/10/26	76.25-	D			
000515	06/10/26	PV	963850	07/10/26	25.47-	D			
000515	06/10/26	PV	963850	07/10/26	15.16-	D			
000638	06/11/26	PV	964044	07/11/26	280.10-	D			
000638	06/11/26	PV	964044	07/11/26	22.10-	D			
000670	06/11/26	PV	964045	07/11/26	130.78-	D			
000591	06/11/26	PV	964046	07/11/26	14.80-	D			
000591	06/11/26	PV	964046	07/11/26	25.79-	D			
000591	06/11/26	PV	964046	07/11/26	40.61-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000591	06/11/26	PV	964046	07/11/26	28.13-	D		216710	Genuine Parts CompanyDBA Napa
000591	06/11/26	PV	964046	07/11/26	17.60-	D			
000591	06/11/26	PV	964046	07/11/26	28.03-	D			
000591	06/11/26	PV	964046	07/11/26	3.64-	D			
000591	06/11/26	PV	964046	07/11/26	3.64-	D			
000765	06/12/26	PV	964135	07/12/26	10.53-	D			
000758	06/12/26	PV	964136	07/12/26	233.70-	D			
000758	06/12/26	PV	964136	07/12/26	31.90-	D			
000758	06/12/26	PV	964136	07/12/26	35.33-	D			
000771	06/12/26	PV	964137	07/12/26	172.08-	D			
000771	06/12/26	PV	964137	07/12/26	3.64-	D			
000771	06/12/26	PV	964137	07/12/26	11.82-	D			
000771	06/12/26	PV	964137	07/12/26	9.06-	D			
000771	06/12/26	PV	964137	07/12/26	56.26-	D			
000771	06/12/26	PV	964137	07/12/26	35.20-	D			
000771	06/12/26	PV	964137	07/12/26	28.03-	D			
000771	06/12/26	PV	964137	07/12/26	7.18-	D			
000771	06/12/26	PV	964137	07/12/26	3.64-	D			
000771	06/12/26	PV	964137	07/12/26	57.74-	D			
000771	06/12/26	PV	964137	07/12/26	40.88-	D			
000771	06/12/26	PV	964137	07/12/26	14.80-	D			
000771	06/12/26	PV	964137	07/12/26	3.64-	D			
000966	06/15/26	PV	965203	07/15/26	8.75-	D			
000966	06/15/26	PV	965203	07/15/26	3.89-	D			
000966	06/15/26	PV	965203	07/15/26	43.02-	D			
000966	06/15/26	PV	965203	07/15/26	8.80-	D			
000966	06/15/26	PV	965203	07/15/26	48.36-	D			
000966	06/15/26	PV	965203	07/15/26	10.68-	D			
000966	06/15/26	PV	965203	07/15/26	17.04-	D			
000966	06/15/26	PV	965203	07/15/26	51.12-	D			
001229	06/16/26	PV	965202	07/16/26	27.96-	D			
001229	06/16/26	PV	965202	07/16/26	38.79-	D			
001134	06/16/26	PV	965204	07/16/26	3.64-	D			
001134	06/16/26	PV	965204	07/16/26	25.86-	D			
001134	06/16/26	PV	965204	07/16/26	34.00-	D			
001134	06/16/26	PV	965204	07/16/26	83.88-	D			
001134	06/16/26	PV	965204	07/16/26	203.47-	D			
001193	06/16/26	PV	965205	07/16/26	7.18-	D			
001193	06/16/26	PV	965205	07/16/26	57.74-	D			
001193	06/16/26	PV	965205	07/16/26	28.13-	D			
001193	06/16/26	PV	965205	07/16/26	17.60-	D			
001193	06/16/26	PV	965205	07/16/26	28.03-	D			
001193	06/16/26	PV	965205	07/16/26	40.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001193	06/16/26	PV	965205	07/16/26	3.64-	D		216710	Genuine Parts CompanyDBA Napa
001193	06/16/26	PV	965205	07/16/26	14.51-	D			
Total Check Amount					5,089.10-				

Total Amount Paid to Vendor # 00216710 27,529.20-

Payee 217324 **MES Service Company, LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2514455	05/27/26	PV	962010	06/26/26	4,179.00-	D	Equipment	217324	MES Service Company, LLC
Total Check Amount					4,179.00-				

Total Amount Paid to Vendor # 00217324 4,179.00-

Payee 217860 **Arnold's of Eyota Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P08279	03/26/26	PV	954363	04/25/26	318.21-	D	Cutting Edges/Blue Shop Towels	217860	Arnold's of Eyota Inc
P08280	03/26/26	PV	954364	04/25/26	320.17-	D	Nozzle/Filtr/Elements/OilFiltr		
Total Check Amount					638.38-				

Payee 217860 **Arnold's of Eyota Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P09360	05/15/26	PV	962261	06/14/26	1,550.18-	D	OilFit/O-Ring/FilterIn/Out	217860	Arnold's of Eyota Inc
Total Check Amount					1,550.18-				

Total Amount Paid to Vendor # 00217860 2,188.56-

Payee 218184 **Coalition, Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15454612	04/01/26	PV	955359	05/01/26	4,600.00-	D	MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				

Payee 218184 **Coalition, Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15860912	05/01/26	PV	959162	05/31/26	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				

Payee 218184 **Coalition, Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16396658	06/01/26	PV	963302	07/01/26	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				

Total Amount Paid to Vendor # 00218184 13,800.00-

Payee 218271 **Strand Associates, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236589	03/12/26	PV	955711	04/11/26	717.94-	D	Riverfront	218271	Strand Associates, Inc.

Total Check Amount717.94-

Payee218271Strand Associates, Inc.

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0237830	04/13/26	PV	959182	05/13/26	337.01-	D	Riverfront	218271	Strand Associates, Inc.
0237654	04/13/26	PV	959184	05/13/26	723.22-	D	Riverfront		

Total Check Amount1,060.23-

Payee218271Strand Associates, Inc.

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0238556	05/13/26	PV	961362	06/12/26	2,857.68-	D	6th Street Bridget April 2026	218271	Strand Associates, Inc.

Total Check Amount2,857.68-

Total Amount Paid to Vendor # 002182714,635.85-

Payee218350Jeffrey G Allen

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TYPEIVTRAIN	04/15/26	PV	958153	05/15/26	129.43-	D	WW Biosolids Training	218350	Jeffrey G Allen
TYPEIVEXAM	04/16/26	PV	958148	05/16/26	15.00-	D	Biosolids Exam Fee		

Total Check Amount144.43-

Payee218350Jeffrey G Allen

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOAWWTB	06/03/26	PV	964605	07/03/26	46.13-	D	WW Treat Basic Reimbursement	218350	Jeffrey G Allen

Total Check Amount46.13-

Total Amount Paid to Vendor # 00218350190.56-

Payee218593Cutter & Buck Inc

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0099511651	03/25/26	PV	954429	04/24/26	6,785.84-	D	Resale Merchandises	218595	Cutter & Buck Inc

Total Check Amount6,785.84-

Total Amount Paid to Vendor # 002185936,785.84-

Payee218705Kris Jungels

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/03/2025	06/03/25	PV	956103	07/03/25	238.50-	D	Magnetic Rig Tags	218705	Kris Jungels

Total Check Amount238.50-

Total Amount Paid to Vendor # 00218705238.50-

Payee218738Signature Concepts Inc

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
561490	03/23/26	PV	958981	04/22/26	2,479.06-	D	Resale Merchandises	218738	Signature Concepts Inc

Total Check Amount2,479.06-

Total Amount Paid to Vendor # 002187382,479.06-

Payee 218828 **Jackson & Associates LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7792-2	04/29/26	PV	961519	05/29/26	4,810.00-	D	NVC Roof Repair	218828	Jackson & Associates LLC
7792-1	04/29/26	PV	961522	05/29/26	15,000.00-	D	NVC Roof Repair		
7792-1	04/29/26	PV	961522	05/29/26	34,000.00-	D	NVC Roof Repair		
Total Check Amount					53,810.00-				
Total Amount Paid to Vendor # 00218828					53,810.00-				

Payee 219094 **Pukka LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BU03679-IN	04/08/26	PV	956529	05/08/26	2,033.52-	D	Resale Merchandises	219094	Pukka LLC
Total Check Amount					2,033.52-				
Total Amount Paid to Vendor # 00219094					2,033.52-				

Payee 219301 **Multi Service Technology Solutions, Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2867E8C1	04/01/26	PV	954401	05/01/26	189.94-	D	Casters	23244	Northern Tool & Equipment Inc
Total Check Amount					189.94-				

Payee 219301 **Multi Service Technology Solutions, Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B0B3B2F3	04/02/26	PV	955698	05/02/26	28.93-	D	GaugeKit/Power Bit/ResinRmvr	23244	Northern Tool & Equipment Inc
E847C0AC	04/10/26	PV	956483	05/10/26	45.59-	D			
304F6EB9	04/14/26	PV	956241	05/14/26	53.16-	D			
Total Check Amount					127.68-				

Payee 219301 **Multi Service Technology Solutions, Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6A8900D8	04/24/26	PV	957886	05/24/26	356.21-	D	Compressor/hose/fittings/pump	23244	Northern Tool & Equipment Inc
Total Check Amount					356.21-				

Payee 219301 **Multi Service Technology Solutions, Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403065458	05/20/26	PV	962146	06/19/26	208.90-	D	Rectifier	23244	Northern Tool & Equipment Inc
403065588	06/01/26	PV	963189	07/01/26	13.59-	D	Pressure relief valve		
Total Check Amount					222.49-				

Payee 219301 **Multi Service Technology Solutions, Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A8B676D0	06/12/26	PV	964623	08/25/26	139.63-	D	Trailer Hitch & Lock	23244	Northern Tool & Equipment Inc
Total Check Amount					139.63-				
Total Amount Paid to Vendor # 00219301					1,035.95-				

Payee 219362 **API Supply Inc. DBA API Supply Lifts**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159930	04/30/26	PV	959024	05/30/26	1,493.75-	D	WO 43012 Scissor Lift Service	219362	API Supply Inc. DBA API Supply
159934	04/30/26	PV	959025	05/30/26	357.50-	D	WO 43012 Scissor Lift Service		
Total Check Amount					1,851.25-				
Total Amount Paid to Vendor # 00219362					1,851.25-				

Payee 219623 **Splash Point, Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2002	05/26/26	PV	963832	06/25/26	4,125.00-	D	Lifeguard Training Classes	219623	Splash Point, Inc.
Total Check Amount					4,125.00-				
Total Amount Paid to Vendor # 00219623					4,125.00-				

Payee 219801 **Rochester Football Club**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082026	04/08/26	PV	955448	05/08/26	5,000.00-	D	CommBldgFund	219801	Rochester Football Club
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00219801					5,000.00-				

Payee 219872 **GFL Environmental Services USA, LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03352199	03/25/26	PV	956747	04/24/26	17.47-	D	Recycle Used Filters-\$50Credit	219872	GFL Environmental Services USA
Total Check Amount					17.47-				

Payee 219872 **GFL Environmental Services USA, LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03421838	04/30/26	PV	958190	05/30/26	168.68-	D	Recycle Used Filters/Oil	219872	GFL Environmental Services USA
LQ03421826	04/30/26	PV	959355	05/30/26	134.95-	D	Recycle Used Filters		
Total Check Amount					303.63-				

Payee 219872 **GFL Environmental Services USA, LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03506850	06/09/26	PV	963684	07/09/26	134.95-	D	Recycle Used Filters	219872	GFL Environmental Services USA
LQ03506836	06/09/26	PV	963762	07/09/26	67.47-	D	Recycle Used Filters		
Total Check Amount					202.42-				
Total Amount Paid to Vendor # 00219872					523.52-				

Payee 220073 **Miller, Daniel DBA Northern Wood Product**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11509	05/08/26	PV	960182	06/07/26	848.95-	D	Stakes & Lath	220073	Miller, Daniel DBA Northern Wo
11509	05/08/26	PV	960182	06/07/26	424.48-	D	Stakes & Lath		
11509	05/08/26	PV	960182	06/07/26	424.47-	D	Stakes & Lath		
Total Check Amount					1,697.90-				
Total Amount Paid to Vendor # 00220073					1,697.90-				

Payee 220495 ThorBusServ LLC

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-24-6368 HEARING	05/13/26	PV	961402	06/12/26	251.13-	D	RpdTrnsCommHearPrcl 28-30 40	220495	ThorBusServ LLC
Total Check Amount					251.13-				
Total Amount Paid to Vendor # 00220495					251.13-				

Payee 220646 STZR Holdings LLC

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0092799-IN	03/24/26	PV	954492	04/23/26	1,671.60-	D	Repair Labor/Radiator/Muffler	220646	STZR Holdings LLC
0092840-IN	03/30/26	PV	955112	04/29/26	718.20-	D	2 zamboni tires		
Total Check Amount					2,389.80-				

Payee 220646 STZR Holdings LLC

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0092907-IN	04/09/26	PV	956623	05/09/26	236.88-	D	Zamboni ice breaker	220646	STZR Holdings LLC
Total Check Amount					236.88-				

Payee 220646 STZR Holdings LLC

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093212-IN	05/29/26	PV	962504	06/28/26	531.10-	D	Towel bar for zamboni	220646	STZR Holdings LLC
Total Check Amount					531.10-				
Total Amount Paid to Vendor # 00220646					3,157.78-				

Payee 220768 Stacey R Hendren

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLA2026.SH	04/10/26	PV	957297	05/10/26	185.00-	D	PLAReimbursement/SH	220768	Stacey R Hendren
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00220768					185.00-				

Payee 221121 Coast to Coast Calibrations Inc.

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155852	06/09/26	PV	964711	07/09/26	339.00-	D	Lab Scale Balance	221121	Coast to Coast Calibrations In
Total Check Amount					339.00-				
Total Amount Paid to Vendor # 00221121					339.00-				

Payee 221369 North Central International LLC

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DE-01367	05/11/26	PV	961150	06/10/26	198,577.02-	D	Frontrunner Ram 3500-#60.00037	221369	North Central International LL
R226009208:03	05/20/26	PV	961151	06/19/26	1,520.00-	D	Camera Install		
Total Check Amount					200,097.02-				
Total Amount Paid to Vendor # 00221369					200,097.02-				

Payee 221441 **Martin Ramirez Jr**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04292026	04/29/26	PV	960150	05/29/26	170.18-	D	ReimburseGuardrailClassExpense	221441	Martin Ramirez Jr
Total Check Amount					170.18-				
Total Amount Paid to Vendor # 00221441					170.18-				

Payee 221455 **Arizona Manufacturing & Embroidery, Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
720629	03/17/26	PV	954017	04/16/26	304.68-	D	Resale Merchandises	221455	Arizona Manufacturing & Embroi
Total Check Amount					304.68-				
Total Amount Paid to Vendor # 00221455					304.68-				

Payee 221479 **Fitch & Associates, LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-8473-02	03/26/26	PV	955348	04/25/26	24,997.50-	D	Professional Services	221479	Fitch & Associates, LLC
Total Check Amount					24,997.50-				
Total Amount Paid to Vendor # 00221479					24,997.50-				

Payee 221534 **Craig A Scheel**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02062026.1	02/06/26	PV	958214	03/08/26	37.62-	D	Key West HazMat perdiem crt	221534	Craig A Scheel
Total Check Amount					37.62-				
Total Amount Paid to Vendor # 00221534					37.62-				

Payee 221564 **G&A Signs LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15557	04/03/26	PV	957322	05/03/26	140.44-	D	Wayfinding	221564	G&A Signs LLC
2078-15570	04/08/26	PV	955714	05/08/26	333.54-	D	Wayfinding		
Total Check Amount					473.98-				

Payee 221564 **G&A Signs LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15611	04/14/26	PV	959090	05/14/26	767.41-	D	Retractable Banners	221564	G&A Signs LLC
2078-15635	04/16/26	PV	958361	05/16/26	620.82-	D	BF Link BRT		
2078-15653	04/21/26	PV	958359	05/21/26	143.46-	D	BF Link BRT		
2078-15656	04/21/26	PV	958360	05/21/26	90.56-	D	BF Link BRT		
2078-15675	04/23/26	PV	959189	05/23/26	1,155.53-	D	Link BRT		
2078-15651	04/24/26	PV	958357	05/24/26	279.83-	D	BF Link BRT		
Total Check Amount					3,057.61-				

Payee 221564 **G&A Signs LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15758	05/21/26	PV	961590	06/20/26	230.83-	D	Wayfinding	221564	G&A Signs LLC

Total Check Amount		230.83-		
Payee	221564 G&A Signs LLC			Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15686	05/01/26	PV	963515	05/31/26	944.03-	D	Wayfinding	221564	G&A Signs LLC
2078-15725	05/12/26	PV	963331	06/11/26	94.61-	D	Wayfinding		
2078-15749	05/29/26	PV	963332	06/28/26	3,278.25-	D	Wayfinding		
Total Check Amount					4,316.89-				
Total Amount Paid to Vendor # 00221564					8,079.31-				

Payee	221712 Wilson Sporting Goods			Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4555691466	03/30/26	PV	955617	04/29/26	1,440.24-	D	Resale Merchandises	221713	Amer Sports Inc
4555717299	03/31/26	PV	955616	04/30/26	1,260.59-	D	Resale Merchandises		
4555739091	04/01/26	PV	955615	05/01/26	1,696.75-	D	Range Balls/6.875% TaxAdjusted		
4555739091	04/01/26	PV	955615	05/01/26	1,696.75-	D	Range Balls/6.875% TaxAdjusted		
Total Check Amount					6,094.33-				
Payee	221712	Wilson Sporting Goods					Payment Date	06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4556419377	05/13/26	PV	961661	06/12/26	61.87-	D	Resale Merchandises	221713	Amer Sports Inc
Total Check Amount					61.87-				
Total Amount Paid to Vendor # 00221712					6,156.20-				

Payee	221799 Evergreen Solutions LLC			Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1517-4	05/28/26	PV	965177	06/27/26	7,425.00-	D	COR Class Comp Study	221799	Evergreen Solutions LLC
Total Check Amount					7,425.00-				
Total Amount Paid to Vendor # 00221799					7,425.00-				

Payee	221840 Afia Ibnat Subah			Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04072026	04/07/26	PV	955477	05/07/26	91.50-	D	Reimburse ITE Membership	221840	Afia Ibnat Subah
Total Check Amount					91.50-				
Payee	221840	Afia Ibnat Subah						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04142026	04/14/26	PV	956768	05/14/26	51.08-	D	ReimburseSignStandardsReg	221840	Afia Ibnat Subah
Total Check Amount					51.08-				
Total Amount Paid to Vendor # 00221840					142.58-				

Payee	221879 Ascentek, Inc.			Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4188376	06/12/26	PV	964627	07/12/26	299.82-	D	Parts Washers Service	221879	Ascentek, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4188376	06/12/26	PV	964627	07/12/26	299.82-	D	Parts Washers Service	221879	Ascentek, Inc.
Total Check Amount					599.64-				
Total Amount Paid to Vendor # 00221879					599.64-				

Payee 222019 **Total Mechanical Services, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S18763	05/01/26	PV	959582	05/31/26	6,285.43-	D	Ammonia/Bshg/Nipple/Labor	222019	Total Mechanical Services, Inc
Total Check Amount					6,285.43-				
Total Amount Paid to Vendor # 00222019					6,285.43-				

Payee 222135 **Enterprise Leasing Company of MN, LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500-0159-2663	03/26/26	PV	954563	04/25/26	1,784.06-	D	Vehicle Rental 2/24-3/26/2026	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				

Payee 222135 **Enterprise Leasing Company of MN, LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500-0164-1751	04/25/26	PV	958107	05/25/26	1,784.06-	D	Vehicle Rental 3/26-4/25/2026	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				

Payee 222135 **Enterprise Leasing Company of MN, LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500-0169-1577	05/26/26	PV	963878	06/25/26	1,784.06-	D	Rental 4/25 - 5/25/2026	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				
Total Amount Paid to Vendor # 00222135					5,352.18-				

Payee 222190 **Jahr, Rebecca**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG5.30.26.AM	02/09/26	PV	959806	03/11/26	225.00-	D	RSProg/DotMandala/AMSess	222190	Jahr, Rebecca
Total Check Amount					225.00-				

Payee 222190 **Jahr, Rebecca**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG5.30.26.PM	02/09/26	PV	959807	03/11/26	225.00-	D	RSProg/DotMandala/PMsSess	222190	Jahr, Rebecca
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00222190					450.00-				

Payee 222274 **Sports Academy LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040126	04/01/26	PV	955712	05/01/26	20,000.00-	D	RegionalSprts Complex Consult	222274	Sports Academy LLC
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00222274					20,000.00-				

Payee 222343 **JG Thermal Insulation LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25331731	10/17/25	PV	954097	11/16/25	1,485.00-	D	Insulate Mechanical Rm-Boiler	222343	JG Thermal Insulation LLC
Total Check Amount					1,485.00-				
Total Amount Paid to Vendor # 00222343					1,485.00-				

Payee 222381 **Anne Bajzer**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152026	04/15/26	PV	957600	05/15/26	161.00-	D	Yoga -March 2026	222381	Anne Bajzer
04152026	04/15/26	PV	957603	05/15/26	92.00-	D	Yoga February 2026		
Total Check Amount					253.00-				

Payee 222381 **Anne Bajzer**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05272026	05/27/26	PV	962448	06/26/26	184.00-	D	Yoga April & May 2026	222381	Anne Bajzer
Total Check Amount					184.00-				
Total Amount Paid to Vendor # 00222381					437.00-				

Payee 222483 **Brantner, Tricia**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04222026	04/22/26	PV	957605	05/22/26	180.00-	D	Karate March & April 2026	222483	Brantner, Tricia
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00222483					180.00-				

Payee 222631 **Toole Design Group LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.00325_09	04/09/26	PV	955454	05/09/26	37,066.35-	D	ConnectingDwntwnMarch2026	222631	Toole Design Group LLC
MSP.00375_02	04/09/26	PV	955458	05/09/26	11,015.02-	D	TaskOrder1 March 2026		
Total Check Amount					48,081.37-				
Total Amount Paid to Vendor # 00222631					48,081.37-				

Payee 222655 **Christopher D. Kolenda**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1359	04/20/26	PV	962420	05/20/26	1,250.00-	D	LEADERS EDGE CONF POOLER	222655	Christopher D. Kolenda
Total Check Amount					1,250.00-				
Total Amount Paid to Vendor # 00222655					1,250.00-				

Payee 223546 **Rock Oil Refining, Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348856	06/02/26	PV	964332	07/02/26	60.00-	D	Used Oil Filters	223546	Rock Oil Refining, Inc.
Total Check Amount					60.00-				

Total Amount Paid to Vendor # 00223546 **60.00-**

Payee 223679 **Winter Services LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV218192	04/01/26	PV	954547	05/01/26	23,490.00-	D	Magic-0 Brine Salt	223679	Winter Services LLC
Total Check Amount					23,490.00-				
Total Amount Paid to Vendor # 00223679					23,490.00-	*****			

Payee 223990 **SmithGroup, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARIV0003188	11/26/25	PV	960059	12/26/25	65,840.95-	D	ConsulServices9/27/25-10/31/25	223990	SmithGroup, Inc.
ARIV0003354	12/05/25	PV	960060	01/04/26	10,592.38-	D	ConsulServices11/1/25-11/28/25		
ARIV0004706	02/24/26	PV	960061	03/26/26	38,623.65-	D	ConsulServices11/29/25-1/30/26		
ARIV0005116	03/19/26	PV	960062	04/18/26	3,405.00-	D	Consul Services1/31/26-2/27/26		
Total Check Amount					118,461.98-				
Total Amount Paid to Vendor # 00223990					118,461.98-	*****			

Payee 224048 **Lightmart Holdings LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV367619	04/09/26	PV	956830	05/09/26	25,412.50-	D	14" Alumnum Light Poles@25	224048	Lightmart Holdings LLC
Total Check Amount					25,412.50-				
Total Amount Paid to Vendor # 00224048					25,412.50-	*****			

Payee 224085 **Younan-Montgomery, Rochelle**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62	06/05/26	PV	963247	07/05/26	5,000.00-	D	Leadership Forum Part 2	224085	Younan-Montgomery, Rochelle
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00224085					5,000.00-	*****			

Payee 224138 **Culbertson & Murphy LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188515	03/17/26	PV	960057	04/16/26	10,000.00-	D	Wayfinding	224138	Culbertson & Murphy LLC
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00224138					10,000.00-	*****			

Payee 224154 **American Gunsmith**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260311	05/26/26	PV	961962	06/25/26	437.58-	D	Shadow Systems CR920XL	224154	American Gunsmith
Total Check Amount					437.58-				
Total Amount Paid to Vendor # 00224154					437.58-	*****			

Payee 224282 **Caliber Holdings LLC**

Payment Date 04/30/26

3379006236	04/10/26	PV	955802	05/10/26	23,293.18-	D		224282	Caliber Holdings LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379006364	04/17/26	PV	956458	05/17/26	3,415.07-	D		224282	Caliber Holdings LLC
Total Check Amount					26,708.25-				
Payee 224282 Caliber Holdings LLC								Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379006390	05/04/26	PV	958948	06/03/26	10,804.60-	D		224282	Caliber Holdings LLC
3379006504	05/04/26	PV	959333	06/03/26	4,900.30-	D			
Total Check Amount					15,704.90-				
Payee 224282 Caliber Holdings LLC								Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379006611	05/14/26	PV	960337	06/13/26	1,686.20-	D		224282	Caliber Holdings LLC
Total Check Amount					1,686.20-				
Payee 224282 Caliber Holdings LLC								Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379006605	05/22/26	PV	961809	06/21/26	3,625.12-	D		224282	Caliber Holdings LLC
Total Check Amount					3,625.12-				
Payee 224282 Caliber Holdings LLC								Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379006479	06/04/26	PV	963351	07/04/26	2,399.27-	D		224282	Caliber Holdings LLC
3379006672	06/17/26	PV	965386	07/17/26	4,812.06-	D			
Total Check Amount					7,211.33-				
Total Amount Paid to Vendor # 00224282					54,935.80-	*****			
Payee 224484 Seek Thermal, Inc								Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV54952	04/06/26	PV	955122	05/06/26	50.00-	D	Equipment Repair	224484	Seek Thermal, Inc
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00224484					50.00-	*****			
Payee 224589 LittleBrook Consulting, Inc								Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3985	03/31/26	PV	955354	04/30/26	1,575.00-	D	Consulting Fees 3/31/26	224589	LittleBrook Consulting, Inc
Total Check Amount					1,575.00-				
Payee 224589 LittleBrook Consulting, Inc								Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4005	04/30/26	PV	962214	05/30/26	1,050.00-	D	Consulting Fees April 2026	224589	LittleBrook Consulting, Inc
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00224589					2,625.00-	*****			

Payee 224686 **Eco-Counter Corp**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C030050	04/06/26	PV	954397	05/06/26	1,440.00-	D	Link BRT	224686	Eco-Counter Corp
Total Check Amount					1,440.00-				
Total Amount Paid to Vendor # 00224686					1,440.00-				

Payee 224730 **Sam, Samantha**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1012	03/17/26	PV	953905	04/16/26	258.75-	D	AV Tech Support March 2026	224730	Sam, Samantha
Total Check Amount					258.75-				

Payee 224730 **Sam, Samantha**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1014	04/22/26	PV	958219	05/22/26	191.25-	D	Cncl Meet Tech April 2026	224730	Sam, Samantha
Total Check Amount					191.25-				
Total Amount Paid to Vendor # 00224730					450.00-				

Payee 224904 **Total Restaurant Supply LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0462134	04/14/26	PV	956165	05/14/26	5,439.33-	D	Ice machine LEC 50/50 shared	224904	Total Restaurant Supply LLC
Total Check Amount					5,439.33-				
Total Amount Paid to Vendor # 00224904					5,439.33-				

Payee 225001 **Novak Companies, LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41203	12/22/25	PV	959013	01/21/26	3,147.77-	D	Wear Rings	225001	Novak Companies, LLC
42024	04/30/26	PD	959011	05/06/26	2,444.77	D	Credit for Invoice 41203		
Total Check Amount					703.00-				
Total Amount Paid to Vendor # 00225001					703.00-				

Payee 225002 **ABC Coating Company of Minnesota, Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021747	03/27/26	PV	954371	04/26/26	705.90-	D	Link BRT	225002	ABC Coating Company of Minneso
Total Check Amount					705.90-				
Total Amount Paid to Vendor # 00225002					705.90-				

Payee 225616 **Ad Astra Education LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV129097	03/17/26	PV	956147	04/16/26	1,110.36-	D	Books	225616	Ad Astra Education LLC
Total Check Amount					1,110.36-				

Payee 225616 **Ad Astra Education LLC**

Payment Date 05/14/26

INV131322	04/20/26	PV	958926	05/20/26	7,117.47-	D	Books	225616	Ad Astra Education LLC

Total Check Amount7,117.47-

Payee225616Ad Astra Education LLCPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV133274	05/26/26	PV	964728	06/25/26	128.62-	D	Books	225616	Ad Astra Education LLC
Total Check Amount					128.62-				
Total Amount Paid to Vendor # 00225616					8,356.45-				

Payee225708Kodex, Inc.

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LOF2OD0G-0001	05/11/26	PV	960536	06/10/26	45.00-	D	subpoena ICR 26-6008	225708	Kodex, Inc.
Total Check Amount					45.00-				
Payee	225708	Kodex, Inc.					Payment Date	06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
926CQRAK-0001	06/02/26	PV	963913	07/02/26	45.00-	D	ICR 26-26769, subpoena	225708	Kodex, Inc.
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00225708					90.00-				

Payee225913Hebron Brick Supply Co

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-INV00190453	05/01/26	PV	961284	05/31/26	1,147.92-	D	Brick/Solid	225913	Hebron Brick Supply Co
S-INV00191218	05/11/26	PV	961156	06/10/26	1,012.80-	D	Masonry Cement		
Total Check Amount					2,160.72-				
Total Amount Paid to Vendor # 00225913					2,160.72-				

Payee226015Guardian Alliance Technologies, Inc.

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33715	03/31/26	PV	954219	04/30/26	260.00-	D	Bckgrd investig (4)	226015	Guardian Alliance Technologies
Total Check Amount					260.00-				
Payee	226015 Guardian Alliance Technologies, Inc.							Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34259	04/30/26	PV	958241	05/30/26	270.00-	D	Bckgrd invest 3; credit rpt 5	226015	Guardian Alliance Technologies
Total Check Amount					270.00-				
Total Amount Paid to Vendor # 00226015					530.00-				

Payee226180MN State Colleges & Universities

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI0000020136	04/07/26	PV	956192	05/07/26	11,500.00-	D	EmployeeTrgAdvProjMgmt	226180	MN State Colleges & Universiti
Total Check Amount					11,500.00-				
Total Amount Paid to Vendor # 00226180					11,500.00-				

Payee226268Loera, Su Contreras

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000002	04/01/26	PV	955646	05/01/26	300.00-	D	Link BRT	226268	Loera, Su Contreras
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00226268					300.00-				

Payee 226373 **HCL America Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4044025032	05/26/26	PV	962206	06/25/26	48,993.50-	D		226373	HCL America Inc.
4044025034	05/26/26	PV	962207	06/25/26	228,636.35-	D			
4044025031	05/26/26	PV	962208	06/25/26	48,993.50-	D			
Total Check Amount					326,623.35-				

Payee 226373 **HCL America Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4044026330	05/29/26	PV	964566	06/28/26	387,035.43-	D		226373	HCL America Inc.
Total Check Amount					387,035.43-				
Total Amount Paid to Vendor # 00226373					713,658.78-				

Payee 226386 **Point to Point Consulting**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180896	04/14/26	PV	960356	05/14/26	2,060.00-	D		226386	Point to Point Consulting
180896	04/14/26	PV	960356	05/14/26	2,060.00-	D			
180896	04/14/26	PV	960356	05/14/26	27.00-	D			
Total Check Amount					4,147.00-				
Total Amount Paid to Vendor # 00226386					4,147.00-				

Payee 226608 **Sodales Solutions Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH1-2IMP	05/31/26	PV	964094	06/30/26	15,000.00-	D	Implementation Svcs.	226608	Sodales Solutions Inc
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00226608					15,000.00-				

Payee 226625 **Sheridan L Liggett**

Payment Date 06/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 061826	06/18/26	PV	965420	07/18/26	1,325.48-	D	ACH Return 06182026	226625	Sheridan L Liggett
Total Check Amount					1,325.48-				
Total Amount Paid to Vendor # 00226625					1,325.48-				

Payee 226866 **Sunny Communications Acquisition, LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2640	04/22/26	PV	959381	05/22/26	3,075.00-	D		226866	Sunny Communications Acquisiti
INV2640	04/22/26	PV	959381	05/22/26	16.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2640	04/22/26	PV	959381	05/22/26	25.00-	D		226866	Sunny Communications Acquisiti
INV2869	04/30/26	PV	959382	05/30/26	615.00-	D			
INV2869	04/30/26	PV	959382	05/30/26	1,230.00-	D			
INV2869	04/30/26	PV	959382	05/30/26	16.00-	D			
INV2869	04/30/26	PV	959382	05/30/26	75.00-	D			
Total Check Amount					5,052.00-				
Total Amount Paid to Vendor # 00226866					5,052.00-	*****			

Payee 226875 **Duininck, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
569045	03/27/26	PV	955519	04/26/26	1,456.00-	D	Street Patch Mix	226875	Duininck, Inc.
Total Check Amount					1,456.00-				
Payee	226875	Duininck, Inc.				Payment Date			05/14/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
569138	04/09/26	PV	957833	05/09/26	2,912.00-	D	Street Patch Mix	226875	Duininck, Inc.
Total Check Amount					2,912.00-				
Total Amount Paid to Vendor # 00226875					4,368.00-				

Payee 227104 **Imperial Bag & Paper Co. LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41237331	04/06/26	PV	960579	05/01/26	4,364.32	D	Coding Correction To Prev Char	227104	Imperial Bag & Paper Co. LLC
41237331	04/06/26	PV	960579	05/06/26	4,364.32-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	227104	Imperial Bag & Paper Co. LLC						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40481937	01/29/26	PV	954114	02/28/26	670.14-	D	Towels/TP/Bleach/Liners	227104	Imperial Bag & Paper Co. LLC
41139891	03/27/26	PV	954036	04/26/26	1,507.24-	D	PaperTowels/ToiletPaper/Grbage		
41237331	04/06/26	PV	955446	05/06/26	4,364.32-	D	MCCCarpetExtractor		
Total Check Amount					6,541.70-				
Payee	227104	Imperial Bag & Paper Co. LLC						Payment Date	05/14/26

Payee 227104 **Imperial Bag & Paper Co. LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40481937	01/29/26	PV	954114	02/28/26	670.14-	D	Towels/TP/Bleach/Liners	227104	Imperial Bag & Paper Co. LLC
41139891	03/27/26	PV	954036	04/26/26	1,507.24-	D	PaperTowels/ToiletPaper/Grbage		
41237331	04/06/26	PV	955446	05/06/26	4,364.32-	D	MCCCarpetExtractor		
Total Check Amount					6,541.70-				
Payee	227104	Imperial Bag & Paper Co. LLC					Payment Date	05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40626981	02/11/26	PV	959160	03/13/26	603.42-	D	Cleaning Supplies	227104	Imperial Bag & Paper Co. LLC
40962253	03/11/26	PV	958114	04/10/26	1,542.02-	D	IMop Repair		
40979627	03/13/26	PV	958112	04/12/26	54.92-	D	Trash Bags		
41139881	03/27/26	PV	958233	04/26/26	1,507.99-	D	MAINTSUPP/SoapSanitizerTissue		
41318021	04/10/26	PV	958115	05/10/26	91.96-	D	Cleaner		
41332922	04/14/26	PV	958105	05/14/26	757.78-	D	Karcher Vacuum		
41368709	04/16/26	PV	958939	05/16/26	79.82-	D	Fabuloso		
41368715	04/16/26	PV	959159	05/16/26	1,507.84-	D	Cleaning Supplies		
41450006	04/21/26	PV	958236	05/21/26	33.40-	D	MAINTSUPP/ClearLiner250Packs		

Payee 227104 **Imperial Bag & Paper Co. LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40626981	02/11/26	PV	959160	03/13/26	603.42-	D	Cleaning Supplies	227104	Imperial Bag & Paper Co. LLC
40962253	03/11/26	PV	958114	04/10/26	1,542.02-	D	IMop Repair		
40979627	03/13/26	PV	958112	04/12/26	54.92-	D	Trash Bags		
41139881	03/27/26	PV	958233	04/26/26	1,507.99-	D	MAINTSUPP/SoapSanitizerTissue		
41318021	04/10/26	PV	958115	05/10/26	91.96-	D	Cleaner		
41332922	04/14/26	PV	958105	05/14/26	757.78-	D	Karcher Vacuum		
41368709	04/16/26	PV	958939	05/16/26	79.82-	D	Fabuloso		
41368715	04/16/26	PV	959159	05/16/26	1,507.84-	D	Cleaning Supplies		
41450006	04/21/26	PV	958236	05/21/26	33.40-	D	MAINTSUPP/ClearLiner250Packs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41434667	04/22/26	PV	958234	05/22/26	559.94-	D	MAINTSUPP/BlueClothSoapCanLin	227104	Imperial Bag & Paper Co. LLC
41516931	04/29/26	PV	959142	05/29/26	169.60-	D	Cleaning Supplies		
Total Check Amount					6,908.69-				
Payee 227104 Imperial Bag & Paper Co. LLC								Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40879656	03/05/26	PV	959875	04/04/26	61.22-	D	Nexa bottles & gloves	227104	Imperial Bag & Paper Co. LLC
40979631	03/13/26	PV	959878	04/12/26	741.68-	D	Towels/TP/liners		
40979632	03/13/26	PV	959888	04/12/26	119.47-	D	Mop and handle		
41237869	04/06/26	PV	959874	05/06/26	871.13-	D	Towels/TP/liners/gloves/etc		
41237868	04/06/26	PV	961405	05/06/26	151.63-	D	Napkins, Flr Cleaner		
41285305	04/08/26	PV	961401	05/08/26	304.42-	D	Imop Scrub Pads		
41415178	04/17/26	PV	961399	05/17/26	151.76-	D	Imop Blades		
41484401	04/27/26	PV	961396	05/27/26	74.90-	D	Disinfectant		
41498950	04/28/26	PV	960514	05/28/26	58.69-	D	Air Freshener		
41673486	05/12/26	PV	960165	06/11/26	419.42-	D	GarbageLiners/BowlCleaner/Spoo		
Total Check Amount					2,954.32-				
Payee 227104 Imperial Bag & Paper Co. LLC								Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41759643	05/19/26	PV	964727	06/18/26	742.02-	D	Gloves/TP/HandTowels/Soap/Line	227104	Imperial Bag & Paper Co. LLC
41777545	05/20/26	PV	964021	06/19/26	481.38-	D	Paper Towels, TP		
41989903	06/08/26	PV	964091	07/08/26	69.10-	D	Paper Plates for break rm		
42040196	06/11/26	PV	964726	07/11/26	850.24-	D	Gloves/TP/HandTowels/Sanitizer		
Total Check Amount					2,142.74-				
Total Amount Paid to Vendor # 00227104					18,547.45-				

Payee 227109 Thomas R Tanghe								Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/01/26	PV	960334	05/31/26	207.35-	D	Bckgrd investigation L Vaughan	227109	Thomas R Tanghe
Total Check Amount					207.35-				
Total Amount Paid to Vendor # 00227109					207.35-				

Payee 227198 Coughlan Companies LLC DBA Capstone								Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405342	03/30/26	PV	955488	04/29/26	1,117.49-	D	Book	227198	Coughlan Companies LLC DBA Cap
Total Check Amount					1,117.49-				
Total Amount Paid to Vendor # 00227198					1,117.49-				

Payee 227246 Clearview Consulting, LLC								Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1248	04/09/26	PV	961525	05/09/26	42,129.29-	D	March 2026 Hrs & Travel Exp.	227246	Clearview Consulting, LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1252	05/06/26	PV	961527	06/05/26	42,300.47-	D	April 2026 Hrs. & Travel Exp.	227246	Clearview Consulting, LLC
Total Check Amount					84,429.76-				
Payee	227246	Clearview Consulting, LLC						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1255	06/04/26	PV	964097	07/04/26	40,491.00-	D	May 2026 Hrs. & Travel Exp.	227246	Clearview Consulting, LLC
Total Check Amount					40,491.00-				
Total Amount Paid to Vendor # 00227246					124,920.76-				

Payee	227272	Rampart USA Corp.					Payment Date	05/14/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV262	04/13/26	PV	957827	05/13/26	7,500.00-	D		227272	Rampart USA Corp.
INV262	04/13/26	PV	957827	05/13/26	100.00-	D			
Total Check Amount					7,600.00-				
Total Amount Paid to Vendor # 00227272					7,600.00-	*****			
Payee	227359	Project Constellation						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSProg5.12.26	03/09/26	PV	956156	04/08/26	300.00-	D	ProjectConstellation/RSProg	227359	Project Constellation
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00227359					300.00-				

Payee	227495	The Creative Company						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174820	03/11/26	PV	954120	04/10/26	748.50-	D	Books	227495	The Creative Company
Total Check Amount					748.50-				
Total Amount Paid to Vendor # 00227495					748.50-				

Payee	227516	G & G of Durand Ltd.						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26758	03/30/26	PV	963340	04/29/26	8,350.00-	D		227516	G & G of Durand Ltd.
Total Check Amount					8,350.00-				
Total Amount Paid to Vendor # 00227516					8,350.00-				

Payee	227517	CohnReznick LLP						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90212974	02/25/26	PV	953930	03/27/26	6,000.00-	D	'25 Audit Financial Stmts #1	227517	CohnReznick LLP
Total Check Amount					6,000.00-				
Payee	227517	CohnReznick LLP						Payment Date	05/28/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90263658	05/11/26	PV	961388	06/10/26	7,000.00-	D	'25 Audit Financial Stmts #2	227517	CohnReznick LLP
Total Check Amount					7,000.00-				
Total Amount Paid to Vendor # 00227517					13,000.00-				

Payee 227518 **McBierly LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59546	03/21/26	PV	954218	04/20/26	197.32-	D	AC cat litter; food	227518	McBierly LLC
60751	04/04/26	PV	954415	05/04/26	154.47-	D	dog food		
Total Check Amount					351.79-				

Payee 227518 **McBierly LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60644	04/03/26	PV	956574	05/03/26	105.00-	D	dog food	227518	McBierly LLC
60656	04/03/26	PV	956575	05/03/26	173.98-	D	dog food		
60916	04/07/26	PV	956573	05/07/26	114.24-	D	dog food		
61932	04/18/26	PV	956570	05/18/26	38.36-	D	AC - Cat litter		
Total Check Amount					431.58-				

Payee 227518 **McBierly LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61416	04/13/26	PV	957730	05/13/26	105.00-	D	dog food	227518	McBierly LLC
61824	04/17/26	PV	957729	05/17/26	105.00-	D	dog food		
62380	04/24/26	PV	957728	05/24/26	105.00-	D	dog food		
62757	04/29/26	PV	958243	05/29/26	105.00-	D	dog food		
Total Check Amount					420.00-				

Payee 227518 **McBierly LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63135	05/04/26	PV	960330	06/03/26	210.00-	D	dog food	227518	McBierly LLC
63191	05/05/26	PV	960331	06/04/26	105.99-	D	dog food		
64165	05/16/26	PV	960529	06/15/26	102.97-	D	animal food		
Total Check Amount					418.96-				

Payee 227518 **McBierly LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64166	05/16/26	PV	962252	06/15/26	88.99-	D	dog food	227518	McBierly LLC
64432	05/19/26	PV	962251	06/18/26	105.00-	D	dog food		
64582	05/21/26	PV	962253	06/20/26	239.98-	D	dog food		
64575	05/21/26	PV	962254	06/20/26	105.00-	D	dog food		
64563	05/21/26	PV	962255	06/20/26	105.00-	D	dog food		
65033	05/27/26	PV	962256	06/26/26	105.00-	D	dog food		
Total Check Amount					748.97-				

Payee 227518 **McBierly LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65526	06/02/26	PV	963553	07/02/26	150.93-	D	animal food, cat litter	227518	McBierly LLC
65412	06/02/26	PV	964394	07/02/26	99.99-	D	dog food		
65836	06/05/26	PV	964395	07/05/26	210.00-	D	dog food		
Total Check Amount					460.92-				
Total Amount Paid to Vendor # 00227518					2,832.22-				

Payee 227569 **LDM Electric**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298128	02/26/26	PV	954033	03/28/26	70.00-	D	Refund R26-1176RE	227569	LDM Electric
298128	02/26/26	PV	954033	03/28/26	3.50-	D	Refund R26-1176RE		
Total Check Amount					73.50-				
Total Amount Paid to Vendor # 00227569					73.50-				

Payee 227592 **Waddle, Mark**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03302026	03/30/26	PV	954031	04/29/26	40.00-	D	Refund R26-0026H	227592	Waddle, Mark
03302026	03/30/26	PV	954031	04/29/26	336.00-	D	Refund R26-0026H		
Total Check Amount					376.00-				
Total Amount Paid to Vendor # 00227592					376.00-				

Payee 227693 **Nienow Cultural Consultants LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-16	04/01/26	PV	954345	05/01/26	7,500.00-	D	SilverLakeArchaeologicalPIA	227693	Nienow Cultural Consultants LL
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00227693					7,500.00-				

Payee 227698 **ABDO Publishing Company Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0095074	04/09/26	PV	956340	05/09/26	132.83-	D	Books	227698	ABDO Publishing Company Inc
Total Check Amount					132.83-				
Total Amount Paid to Vendor # 00227698					132.83-				

Payee 227817 **Decker Creative, LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2267	03/18/26	PV	954526	04/17/26	123.75-	D	Rotary Sign	227817	Decker Creative, LLC
Total Check Amount					123.75-				
Total Amount Paid to Vendor # 00227817					123.75-				

Payee 227818 **Midwest Natural Resources, Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-272-01	03/31/26	PV	955694	04/30/26	7,500.00-	D	Wetland Delineation Field Work	227818	Midwest Natural Resources, Inc

Total Check Amount	7,500.00-
Total Amount Paid to Vendor # 00227818	7,500.00-

Payee 227819 **Stanford, Nathan**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312026	03/31/26	PV	955715	04/30/26	477.21-	D	Saw Classroom/Training	227820	Stanford, Nathan
03312026	03/31/26	PV	955715	04/30/26	1,749.87-	D	Saw Classroom/Training		
03312026	03/31/26	PV	955715	04/30/26	954.43-	D	Saw Classroom/Training		
03312026	03/31/26	PV	955715	04/30/26	477.21-	D	Saw Classroom/Training		
03312026	03/31/26	PV	955715	04/30/26	636.28-	D	Saw Classroom/Training		
Total Check Amount					4,295.00-				
Total Amount Paid to Vendor # 00227819					4,295.00-				

Payee 227849 **Johnson, Katherine S.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CR-25-3627	03/30/26	PV	954539	04/29/26	212.50-	D	Transcript.Mayer55CR253627	227849	Johnson, Katherine S.
Total Check Amount					212.50-				
Total Amount Paid to Vendor # 00227849					212.50-				

Payee 227869 **Zumbro Falls Sand & Gravel LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19536	03/31/26	PV	955523	04/30/26	2,640.21-	D	4" Breaker Run Limestone	227869	Zumbro Falls Sand & Gravel LLC
19540	04/01/26	PV	955524	05/01/26	2,075.79-	D	4" Break Run Limestone		
Total Check Amount					4,716.00-				

Payee 227869 **Zumbro Falls Sand & Gravel LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19557	04/10/26	PV	956354	05/10/26	1,355.07-	D	4" Breaker Run Limestone	227869	Zumbro Falls Sand & Gravel LLC
Total Check Amount					1,355.07-				

Payee 227869 **Zumbro Falls Sand & Gravel LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19592	04/21/26	PV	957821	05/21/26	2,980.69-	D	4" Breaker Run Limestone	227869	Zumbro Falls Sand & Gravel LLC
19598	04/22/26	PV	957822	05/22/26	1,363.51-	D	4" Breaker Run Limestone		
Total Check Amount					4,344.20-				
Total Amount Paid to Vendor # 00227869					10,415.27-				

Payee 227886 **APi HVAC Services, Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50000012	04/17/26	PV	957382	05/17/26	1,035.55-	D	2StBusShelterGlassRepair	227886	APi HVAC Services, Inc
50000011	04/17/26	PV	957383	05/17/26	569.42-	D	55StNWBusShelterGlassRepair		
Total Check Amount					1,604.97-				

Payee 227886 **APi HVAC Services, Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50000119	04/30/26	PV	959112	05/30/26	946.43-	D	Repair Roof Leak	227886	APi HVAC Services, Inc
Total Check Amount					946.43-				
Payee	227886	APi HVAC Services, Inc						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50000268	05/11/26	PV	959471	06/10/26	355.89-	D	8St&3AveSEBusShelterRepair	227886	APi HVAC Services, Inc
50000276	05/13/26	PV	960251	06/12/26	764.97-	D	Repair Gutters		
Total Check Amount					1,120.86-				
Payee	227886	APi HVAC Services, Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50000301	05/21/26	PV	961622	06/20/26	332.91-	D	Repair Ridge Cap	227886	APi HVAC Services, Inc
50000309	05/29/26	PV	962176	06/28/26	399.78-	D	Bus Shelter Repair-GreenviewDr		
50000310	05/29/26	PV	962177	06/28/26	399.78-	D	BusShelterRepair-22AVENW		
Total Check Amount					1,132.47-				
Total Amount Paid to Vendor # 00227886					4,804.73-	*****			
Payee	227929	City of Coral Springs						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BMC26017	03/04/26	PV	955445	04/03/26	450.00-	D	2026 Benchmark Cities registr	227929	City of Coral Springs
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00227929					450.00-	*****			
Payee	227932	MNC Holdings, LP DBA Minnesota Coaches						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290687	03/31/26	PV	955660	04/30/26	1,271.65-	D	Walkshop Bus Mpls-Roch 5/15/26	227932	MNC Holdings, LP DBA Minnesota
Total Check Amount					1,271.65-				
Total Amount Paid to Vendor # 00227932					1,271.65-	*****			
Payee	227933	Caliper Marketing LLC						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5000416	05/28/26	PV	963517	06/27/26	3,000.00-	D	BF Link BRT	227933	Caliper Marketing LLC
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00227933					3,000.00-	*****			
Payee	228060	Minnesota Wheelchair Ramps LLC						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06012026	06/01/26	PV	964555	07/01/26	14,000.00-	D	RapidTrnsitAccssRampVolB140-40	228060	Minnesota Wheelchair Ramps LLC
Total Check Amount					14,000.00-				
Total Amount Paid to Vendor # 00228060					14,000.00-	*****			
Payee	228291	Legacy Restoration, LLC						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295308	01/14/26	PV	957333	02/13/26	100.00-	D	Refund R26-0002RBR	228291	Legacy Restoration, LLC
295308	01/14/26	PV	957333	02/13/26	5.00-	D	Refund R26-0002RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00228291					105.00-				

Payee228365Cain Industries, Inc

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1541701	05/01/26	PV	959023	05/31/26	4,649.48-	D	WO 43010 Actuator	228365	Cain Industries, Inc
Total Check Amount					4,649.48-				
Total Amount Paid to Vendor # 00228365					4,649.48-				

Payee228403Tiffany Hunsley

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 HUNSLEY PARCEL 102	04/20/26	PV	957735	05/20/26	5,900.00-	D	J7346 Center Street E Recon	228403	Tiffany Hunsley
J7346 HUNSLEY PARCEL 102	04/20/26	PV	957735	05/20/26	1,100.00-	D	J7346 Center Street E Recon		
Total Check Amount					7,000.00-				
Total Amount Paid to Vendor # 00228403					7,000.00-				

Payee228405United Flow Technologies, LLC

Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV030569	04/24/26	PV	958144	05/24/26	13,742.93-	D	wo42793 Lift 4 Pump Repair	228405	United Flow Technologies, LLC
Total Check Amount					13,742.93-				
Total Amount Paid to Vendor # 00228405					13,742.93-				

Payee228407Linda M. Rud

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 RUD PARCEL 122	04/23/26	PV	957733	05/23/26	10,100.00-	D	J7346 Center Street E Recon	228407	Linda M. Rud
J7346 RUD PARCEL 122	04/23/26	PV	957733	05/23/26	500.00-	D	J7346 Center Street E Recon		
Total Check Amount					10,600.00-				
Total Amount Paid to Vendor # 00228407					10,600.00-				

Payee228408Thomas J. & Melissa S. Louks

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 LOUKS PARCEL 123	04/20/26	PV	957734	05/20/26	150.00-	D	J7346 Center Street E Recon	228408	Thomas J. & Melissa S. Louks
J7346 LOUKS PARCEL 123	04/20/26	PV	957734	05/20/26	5,050.00-	D	J7346 Center Street E Recon		
J7346 LOUKS PARCEL 123	04/20/26	PV	957734	05/20/26	550.00-	D	J7346 Center Street E Recon		
Total Check Amount					5,750.00-				
Total Amount Paid to Vendor # 00228408					5,750.00-				

Payee228412Strese's Tree Service Inc

Payment Date05/28/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSSW21-445	04/30/26	PV	959566	05/30/26	1,950.00-	D	90" Tree Spade Removes	228412	Strese's Tree Service Inc
Total Check Amount					1,950.00-				
Total Amount Paid to Vendor # 00228412					1,950.00-				

Payee 228413 **Concur Technologies, Inc.**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101400392825	03/16/26	PV	959196	04/15/26	12,275.00-	D	Travel & Expenses Sftwr	228413	Concur Technologies, Inc.
Total Check Amount					12,275.00-				
Payee	228413	Concur Technologies, Inc.					Payment Date	05/28/26	

Payee 228413 **Concur Technologies, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101600354950	04/04/26	PV	960249	05/04/26	475.00-	D	Travel Exp. April 2026	228413	Concur Technologies, Inc.
101400400866	05/05/26	PV	960247	06/04/26	475.00-	D	Travel Exp. May 2026		
Total Check Amount					950.00-				

Payee 228413 **Concur Technologies, Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101300383963	06/03/26	PV	964095	07/03/26	475.00-	D	Travel Exp. June 2026	228413	Concur Technologies, Inc.
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00228413					13,700.00-				

Payee 228460 **RTS Mechanical LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/29/26	PV	958310	05/29/26	75.00-	D	HVAC Partial Refund	228460	RTS Mechanical LLC
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00228460					75.00-				

Payee 228465 **Martin R Wieland**

Payment Date 06/08/26

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 060526		06/05/26	PV	963342	07/05/26	28.97-	D	ACH Return 06052026	228465	Martin R Wieland
Total Check Amount						28.97-				
Payee	228465	Martin R Wieland					Payment Date		06/22/26	

Payee 228465 **Martin R Wieland**

Payment Date 06/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 061826	06/18/26	PV	965410	07/18/26	25.35-	D	ACH Return 06182026	228465	Martin R Wieland
Total Check Amount					25.35-				
Total Amount Paid to Vendor # 00228465					54.32-				

Payee 228498 **Language Lizard, LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20249	04/29/26	PV	960272	05/29/26	265.39-	D	Book	228498	Language Lizard, LLC
Total Check Amount					265.39-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI263920	05/02/26	PV	960639	06/01/26	798.00-	D	Annual Pond Maint-May 2026	228789	Solitude Lake Management, LLC
Total Check Amount					798.00-				
Solitude Lake Management, LLC									

Payee 228789 Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI272571	06/01/26	PV	964337	07/01/26	798.00-	D	Annual Maint Svc	228789	Solitude Lake Management, LLC
Total Check Amount					798.00-				
Total Amount Paid to Vendor # 00228789					1,596.00-				

Payee 228790 Trueman Welters, Inc. Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IE66176	06/15/26	PV	965219	07/15/26	187.50-	D		228790	Trueman Welters, Inc.
Total Check Amount					187.50-				
Total Amount Paid to Vendor # 00228790					187.50-				

Payee 228791 Everest Cleaning Systems LLC Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/30/26	PV	960565	05/30/26	5,111.00-	D	Proj: Silver Lake Improvement	228791	Everest Cleaning Systems LLC
Total Check Amount					5,111.00-				
Total Amount Paid to Vendor # 00228791					5,111.00-				

Payee 228855 Kennedy K Gust Payment Date 06/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 061826	06/18/26	PV	965498	07/18/26	836.54-	D	ACH Return 06182026	228855	Kennedy K Gust
Total Check Amount					836.54-				
Total Amount Paid to Vendor # 00228855					836.54-				

Payee 228897 Benjamin Hartman Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31363	05/12/26	PV	960151	06/11/26	1,325.00-	D	Weed Control @ SW Sites	228897	Benjamin Hartman
Total Check Amount					1,325.00-				
Total Amount Paid to Vendor # 00228897					1,325.00-				

Payee 228928 Bob the Bug Man LLC Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147384	05/16/26	PV	960506	06/15/26	708.00-	D	Pest Control	228928	Bob the Bug Man LLC
Total Check Amount					708.00-				

Payee 228928 Bob the Bug Man LLC Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147376	05/16/26	PV	962267	06/15/26	272.00-	D	Exterior Svc Charge	228928	Bob the Bug Man LLC
148035	05/22/26	PV	961921	06/21/26	239.00-	D	Pest Control		
147972	05/22/26	PV	962484	06/21/26	78.00-	D	Pest Control-AC		
Total Check Amount					589.00-				

Payee 228928 Bob the Bug Man LLC Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150847	06/16/26	PV	965355	07/16/26	100.00-	D	Pest control	228928	Bob the Bug Man LLC
150842	06/16/26	PV	965356	07/16/26	100.00-	D	Pest control		
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00228928					1,497.00-				

Payee228929GuardianTech L.L.C.

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D2	05/15/25	PV	960329	06/14/25	1,480.00-	D	Body Camera Pole	228929	GuardianTech L.L.C.
Total Check Amount					1,480.00-				
Total Amount Paid to Vendor # 00228929					1,480.00-				

Payee228954Jones, Keenan

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG.7.15.26	04/21/26	PV	965244	05/21/26	400.00-	D	YSProg/Storytime@the'Shop	228954	Jones, Keenan
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00228954					400.00-				

Payee228963Steinkraus Plumbing Inc

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/14/26	PV	960256	06/13/26	125.00-	D	Refund HVAC Fee	228963	Steinkraus Plumbing Inc
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00228963					125.00-				

Payee228966Axtell Group, LLC

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-0049	05/13/26	PV	960384	06/12/26	32,000.00-	D	Inventory audit evidence	228966	Axtell Group, LLC
Total Check Amount					32,000.00-				
Total Amount Paid to Vendor # 00228966					32,000.00-				

Payee229049Sowers, Davina

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/19/26	PV	960517	06/18/26	6,000.00-	D	Davina Vagabonds artistic fee	229049	Sowers, Davina
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00229049					6,000.00-				

Payee229061Kennedy, Cori

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/19/26	PV	960516	06/18/26	5,000.00-	D	Cori Kennedy artistic fee	229061	Kennedy, Cori
	05/19/26	PV	960516	06/18/26	100.00	D	Backup Withholding		
Total Check Amount					4,900.00-				
Total Amount Paid to Vendor # 00229061					4,900.00-				

Payee 229077 **JF Manufacturing Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV/2026/01373	04/28/26	PV	960572	05/28/26	1,111.46-	D	Tee Signs	229077	JF Manufacturing Inc
Total Check Amount					1,111.46-				
Total Amount Paid to Vendor # 00229077					1,111.46-				

Payee 229082 **Campbell, Loraine**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42826	04/28/26	PV	961591	05/28/26	553.67-	D	RST Display Costs	229082	Campbell, Loraine
Total Check Amount					553.67-				
Total Amount Paid to Vendor # 00229082					553.67-				

Payee 229199 **Hawkins II, Samuel**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSProg5.17.26	05/20/26	PV	962061	06/19/26	375.00-	D	RSProg/StillWeRise/5.17.26	229199	Hawkins II, Samuel
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00229199					375.00-				

Payee 229208 **Singh, Panthjeet**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05192026	05/19/26	PV	962136	06/18/26	35.00-	D	Refund ZC 4641 Sandywood Ct SE	229208	Singh, Panthjeet
Total Check Amount					35.00-				
Total Amount Paid to Vendor # 00229208					35.00-				

Payee 229226 **Anna G O'Byrne**

Payment Date 06/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 060526	06/05/26	PV	963343	07/05/26	28.97-	D	ACH Return 06052026	229226	Anna G O'Byrne
Total Check Amount					28.97-				
Total Amount Paid to Vendor # 00229226					28.97-				

Payee 229249 **Intl. Assn. of Electrical Inspectors**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300050388	05/19/26	PV	961501	06/18/26	150.00-	D	Membership - Hyrkas	229249	Intl. Assn. of Electrical Insp
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00229249					150.00-				

Payee 229300 **Kubick Conservation, Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-020	05/18/26	PV	962285	06/17/26	7,950.00-	D	Peace Fountain Maint. Svc	229300	Kubick Conservation, Inc
Total Check Amount					7,950.00-				
Total Amount Paid to Vendor # 00229300					7,950.00-				

Payee 229311 Fletcher R Lacock

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05262026	05/26/26	PV	962445	06/25/26	464.80-	D	Job Candidate Travel Reimb	229311	Fletcher R Lacock
Total Check Amount					464.80-				
Total Amount Paid to Vendor # 00229311					464.80-				

Payee 229343 Burnet Title

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/27/26	PV	962057	06/26/26	.10-	D	Overpmt. Assessment 011129	229343	Burnet Title
Total Check Amount					.10-				
Total Amount Paid to Vendor # 00229343					.10-				

Payee 229373 Elizabeth JG Curtiss

Payment Date 06/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 061826	06/18/26	PV	965499	07/18/26	795.59-	D	ACH Return 06182026	229373	Elizabeth JG Curtiss
Total Check Amount					795.59-				
Total Amount Paid to Vendor # 00229373					795.59-				

Payee 229451 Rochester Local, LLC

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001422	05/27/26	PV	963165	06/26/26	750.00-	D	Snow Summit Social Media	229451	Rochester Local, LLC
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00229451					750.00-				

Payee 229482 DORION Inc

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182027	04/19/26	PV	963169	05/19/26	87.00-	D	door pull handle	229482	DORION Inc
Total Check Amount					87.00-				
Total Amount Paid to Vendor # 00229482					87.00-				

Payee 229546 Rebecca & Shane Littlefield

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 LITTLEFIELD	05/19/26	PV	962466	06/18/26	1,900.00-	D	J7346 18th Ave SW Recon	229546	Rebecca & Shane Littlefield
J7346 LITTLEFIELD	05/19/26	PV	962466	06/18/26	550.00-	D	J7346 18th Ave SW Recon		
J7346 LITTLEFIELD	05/19/26	PV	962466	06/18/26	2,000.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					4,450.00-				
Total Amount Paid to Vendor # 00229546					4,450.00-				

Payee 229574 Florek, Charlotte

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05122026	05/12/26	PV	962446	06/11/26	472.80-	D	ASP assist 03-17/04-15-2026	229574	Florek, Charlotte
Total Check Amount					472.80-				

Total Amount Paid to Vendor # 00229574472.80-*****

Payee229609Microgrants - Light's On

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1135	05/29/26	PV	964389	06/28/26	500.00-	D	vehicle light repair contract	229609	Microgrants - Light's On
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00229609					500.00-	*****			

Payee229619Matejcek, Joshua DBA M2 Powersports LLC

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20989	06/08/26	PV	963854	07/08/26	109.99-	D		229619	Matejcek, Joshua DBA M2 Powers
20989	06/08/26	PV	963854	07/08/26	108.66-	D			
20989	06/08/26	PV	963854	07/08/26	4.39-	D			
20989	06/08/26	PV	963854	07/08/26	54.99-	D			
Total Check Amount					278.03-				
Total Amount Paid to Vendor # 00229619					278.03-	*****			

Payee229666Day Appraisal Company, Inc.

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-25-8937	06/01/26	PV	963280	07/01/26	400.00-	D	Creekside Holdings	229666	Day Appraisal Company, Inc.
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00229666					400.00-	*****			

Payee229667De Los Santos, Edith

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/04/26	PV	963549	07/04/26	100.00-	D	MFU Late Fee Refund	229667	De Los Santos, Edith
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00229667					100.00-	*****			

Payee229751Karl Chevrolet Inc

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
394515	05/19/26	PV	963689	06/18/26	41,784.93-	D	Unit#60.00040-TransitAttendant	229751	Karl Chevrolet Inc
Total Check Amount					41,784.93-				
Total Amount Paid to Vendor # 00229751					41,784.93-	*****			

Payee229816The Rondo Community Land Trust

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4241	05/27/26	PV	964013	06/26/26	4,500.00-	D	CommTour St Paul May 5 2026	229816	The Rondo Community Land Trust
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00229816					4,500.00-	*****			

Payee229904Vertical Horizon, Inc.

Payment Date06/25/26

06/12/26	PV	964093	07/12/26	25,000.00-	D	Vertical Horizon Artistic Fee	229904	Vertical Horizon, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/26	PV	964093	07/12/26	500.00	D	Backup Withholding	229904	Vertical Horizon, Inc.
Total Check Amount					24,500.00-				
Total Amount Paid to Vendor # 00229904					24,500.00-				

Payee229908Tank and The Bangas LLC

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/26	PV	964116	07/12/26	40,000.00-	D	Tank and The Bangas Artist Fee	229908	Tank and The Bangas LLC
	06/12/26	PV	964116	07/12/26	800.00	D	Backup Withholding		
Total Check Amount					39,200.00-				
Total Amount Paid to Vendor # 00229908					39,200.00-				

Payee229910Ryden, Robert Alver dba Danger Club

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/26	PV	964100	07/12/26	750.00-	D	Danger Club Artistic Fee	229910	Ryden, Robert Alver dba Danger
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00229910					750.00-				

Payee229911Tacky Country Inc.

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/26	PV	964101	07/12/26	10,000.00-	D	Mackenzie Carpenter Artist Fee	229911	Tacky Country Inc.
	06/12/26	PV	964101	07/12/26	200.00	D	Backup Withholding		
Total Check Amount					9,800.00-				
Total Amount Paid to Vendor # 00229911					9,800.00-				

Payee229913Miller, Kevin Daniel

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/17/26	PV	965175	07/17/26	750.00-	D	Kevin Daniel Artistic Fee	229913	Miller, Kevin Daniel
	06/17/26	PV	965175	07/17/26	15.00	D	Backup Withholding		
Total Check Amount					735.00-				
Total Amount Paid to Vendor # 00229913					735.00-				

Payee229926Cardona, Lucis Luis

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/26	PV	964098	07/12/26	2,800.00-	D	Passport Sessions Los Rebeldes	229926	Cardona, Lucis Luis
	06/12/26	PV	964098	07/12/26	250.00-	D	Passport Sessions Los Rebeldes		
Total Check Amount					3,050.00-				
Total Amount Paid to Vendor # 00229926					3,050.00-				

Payee229927Zschokke, Kiera

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061226	06/12/26	PV	965350	07/12/26	60.00-	D	Rep part damage Wheelchair	229927	Zschokke, Kiera

Total Check Amount	60.00-
Total Amount Paid to Vendor # 00229927	60.00-

Payee 229954 **Conzemius Plumbing & Heating LLC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300585	04/03/26	PV	964293	05/03/26	20.00-	D	Refund R26-1865RP	229954	Conzemius Plumbing & Heating L
300585	04/03/26	PV	964293	05/03/26	.55-	D	Refund R26-1865RP		
Total Check Amount					20.55-				
Total Amount Paid to Vendor # 00229954					20.55-				

Payee 229998 **Carmela Martin-Blanchard** Payment Date 06/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 061826	06/18/26	PV	965500	07/18/26	24.89-	D	ACH Return 06182026	229998	Carmela Martin-Blanchard
Total Check Amount					24.89-				
Total Amount Paid to Vendor # 00229998					24.89-				

Payee 230034 **Perrigo, Mark DBA Strife Etiching** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202026	05/20/26	PV	964656	06/19/26	610.00-	D	Resale Merchandise	230034	Perrigo, Mark DBA Strife Etich
Total Check Amount					610.00-				
Total Amount Paid to Vendor # 00230034					610.00-				

Payee 230071 **Rion Inc** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082026	06/08/26	PV	964709	07/08/26	175,000.00-	D	Rion Inc. MIF Loan	230071	Rion Inc
Total Check Amount					175,000.00-				
Total Amount Paid to Vendor # 00230071					175,000.00-				

Payee 230083 **Rochester 30 PropCo, LLC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7341 ROCH 30 PROPCO LLC	06/17/26	PV	965225	07/17/26	49,700.00-	D	J7341 North Broadway Recon	230083	Rochester 30 PropCo, LLC
Total Check Amount					49,700.00-				
Total Amount Paid to Vendor # 00230083					49,700.00-				

Payee 15013 **IUOE - Local 70** Payment Date 04/23/26

Total Check Amount	1,776.00-

Payee 15013 **IUOE - Local 70** Payment Date 05/21/26

Total Check Amount	1,736.00-

Payee 15013 **IUOE - Local 70** Payment Date 06/18/26

Total Check Amount	1,736.00-

Total Amount Paid to Vendor # 00015013	5,248.00-

Payee 15014 **IUOE - Local 49** Payment Date 04/23/26

Total Check Amount	3,447.50-

Payee	15014	IUOE - Local 49		Payment Date	05/21/26
Total Check Amount			3,465.00-		
Payee	15014	IUOE - Local 49		Payment Date	06/18/26
Total Check Amount			3,430.00-		
Total Amount Paid to Vendor # 00015014			10,342.50-		

Payee	15018	MN Child Support Payment Center		Payment Date	04/23/26
Total Check Amount			4,400.70-		
Payee	15018	MN Child Support Payment Center		Payment Date	05/07/26
Total Check Amount			4,400.70-		
Payee	15018	MN Child Support Payment Center		Payment Date	05/21/26
Total Check Amount			3,891.30-		
Payee	15018	MN Child Support Payment Center		Payment Date	06/04/26
Total Check Amount			3,891.30-		
Payee	15018	MN Child Support Payment Center		Payment Date	06/18/26
Total Check Amount			3,891.30-		
Total Amount Paid to Vendor # 00015018			20,475.30-		

Payee	94030	WI SCTF		Payment Date	04/23/26
Total Check Amount			50.00-		
Payee	94030	WI SCTF		Payment Date	05/07/26
Total Check Amount			50.00-		
Payee	94030	WI SCTF		Payment Date	05/21/26
Total Check Amount			50.00-		
Payee	94030	WI SCTF		Payment Date	06/04/26
Total Check Amount			50.00-		
Payee	94030	WI SCTF		Payment Date	06/18/26
Total Check Amount			50.00-		
Total Amount Paid to Vendor # 00094030			250.00-		

Payee	102323	IUOE Central Pension Fund		Payment Date	04/23/26
Total Check Amount			22,230.07-		
Payee	102323	IUOE Central Pension Fund		Payment Date	05/21/26
Total Check Amount			22,251.00-		
Payee	102323	IUOE Central Pension Fund		Payment Date	06/18/26
Total Check Amount			21,901.80-		
Total Amount Paid to Vendor # 00102323			66,382.87-		

Payee	102386	IUOE Central Pension Fund		Payment Date	04/23/26
Total Check Amount			16,734.99-		
Payee	102386	IUOE Central Pension Fund		Payment Date	05/21/26
Total Check Amount			16,486.81-		
Payee	102386	IUOE Central Pension Fund		Payment Date	06/18/26
Total Check Amount			16,725.75-		
Total Amount Paid to Vendor # 00102386			49,947.55-		

Payee	135449	Michele G Greer, PLLC Law Office		Payment Date	04/23/26

Total Check Amount		893.43-	
Payee	135449 Michele G Greer, PLLC Law Office		Payment Date 05/07/26
Total Check Amount		895.86-	
Payee	135449 Michele G Greer, PLLC Law Office		Payment Date 05/21/26
Total Check Amount		754.26-	
Payee	135449 Michele G Greer, PLLC Law Office		Payment Date 06/04/26
Total Check Amount		790.75-	
Payee	135449 Michele G Greer, PLLC Law Office		Payment Date 06/18/26
Total Check Amount		427.05-	
Total Amount Paid to Vendor # 00135449		3,761.35-	

Payee	151515 Life Insurance of North America-Cigna		Payment Date 04/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/01/26	PV	957448	05/01/26	30,056.45-	D	Apr Current and Former Life	151515	Life Insurance of North Americ
	04/01/26	PV	957449	05/01/26	320.50-	D	Apr Supple Life Retirees		
Total Check Amount					76,005.73-				
Payee	151515 Life Insurance of North America-Cigna							Payment Date	05/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/01/26	PV	961878	05/31/26	356.50-	D	May Supple Life Retirees	151515	Life Insurance of North Americ
	05/01/26	PV	961879	05/31/26	30,008.49-	D	May Current and Former Life		
	05/01/26	PV	961880	05/31/26	1.80-	D	McPhee May LTD Insurance		
Total Check Amount					76,047.48-				
Payee	151515 Life Insurance of North America-Cigna							Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/01/26	PV	965691	07/01/26	30,057.77-	D	June Current and Former Life	151515	Life Insurance of North Americ
	06/01/26	PV	965692	07/01/26	1.80-	D	McPhee June LTD Insurance		
	06/01/26	PV	965693	07/01/26	368.26-	D	June Supple Life Retirees		
Total Check Amount					75,703.33-				
Total Amount Paid to Vendor # 00151515					227,756.54-				

Payee	167801 Business Planning Concepts Inc		Payment Date	04/23/26
Total Check Amount		3,072.00-		
Payee	167801 Business Planning Concepts Inc		Payment Date	05/21/26
Total Check Amount		3,048.00-		
Payee	167801 Business Planning Concepts Inc		Payment Date	06/18/26
Total Check Amount		2,992.00-		
Total Amount Paid to Vendor # 00167801		9,112.00-		

Payee	202032 Hartford Life and Accident Insurance		Payment Date	04/23/26
Total Check Amount		2,819.10-		
Payee	202032 Hartford Life and Accident Insurance		Payment Date	05/21/26
Total Check Amount		1,530.25-		
Payee	202032 Hartford Life and Accident Insurance		Payment Date	06/18/26
Total Check Amount		1,528.50-		

Total Amount Paid to Vendor # 00202032 **5,877.85-**

Payee 206087 **Fidelity Security Life Insurance Company** Payment Date 04/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167257258	04/01/26	PV	957450	04/04/26	11.92-	D	Apr Retiree Premiums	206087	Fidelity Security Life Insuran
167257258	04/01/26	PV	957450	04/04/26	11.92-	D	Apr Retiree Premiums		
167257258	04/01/26	PV	957450	04/04/26	6.28-	D	Apr Retiree Premiums		
167257258	04/01/26	PV	957450	04/04/26	11.92-	D	Apr Retiree Premiums		
167257258	04/01/26	PV	957450	04/04/26	18.44-	D	Apr Retiree Premiums		
167257258	04/01/26	PV	957450	04/04/26	6.28-	D	Apr Retiree Premiums		
Total Check Amount					4,868.98-				

Payee 206087 **Fidelity Security Life Insurance Company** Payment Date 05/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167301532	05/01/26	PV	961843	05/04/26	11.92-	D	May Retiree Premiums	206087	Fidelity Security Life Insuran
167301532	05/01/26	PV	961843	05/04/26	6.28-	D	May Retiree Premiums		
167301532	05/01/26	PV	961843	05/04/26	6.28-	D	May Retiree Premiums		
167301532	05/01/26	PV	961843	05/04/26	11.92-	D	May Retiree Premiums		
167301532	05/01/26	PV	961843	05/04/26	6.28-	D	May Retiree Premiums		
167301532	05/01/26	PV	961843	05/04/26	11.92-	D	May Retiree Premiums		
167301532	05/01/26	PV	961843	05/04/26	18.44-	D	May Retiree Premiums		
167301532	05/01/26	PV	961843	05/04/26	6.28-	D	May Retiree Premiums		
167301532	05/01/26	PV	961843	05/04/26	6.28-	D	May Retiree Premiums		
167301532	05/01/26	PV	961964	05/04/26	6.28-	D	McPhee May Vision Insurance		
Total Check Amount					4,935.04-				

Payee 206087 **Fidelity Security Life Insurance Company** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167344796	06/01/26	PV	965696	06/04/26	11.92-	D	June Retiree Premiums	206087	Fidelity Security Life Insuran
167344796	06/01/26	PV	965696	06/04/26	6.28-	D	June Retiree Premiums		
167344796	06/01/26	PV	965696	06/04/26	6.28-	D	June Retiree Premiums		
167344796	06/01/26	PV	965696	06/04/26	11.92-	D	June Retiree Premiums		
167344796	06/01/26	PV	965696	06/04/26	6.28-	D	June Retiree Premiums		
167344796	06/01/26	PV	965696	06/04/26	12.54-	D	June Retiree Premiums		
167344796	06/01/26	PV	965696	06/04/26	11.92-	D	June Retiree Premiums		
167344796	06/01/26	PV	965696	06/04/26	18.44-	D	June Retiree Premiums		
167344796	06/01/26	PV	965696	06/04/26	6.28-	D	June Retiree Premiums		
167344796	06/01/26	PV	965696	06/04/26	12.54-	D	June Retiree Premiums		
167344796	06/01/26	PV	965696	06/04/26	12.54-	D	June Retiree Premiums		
167344796	06/01/26	PV	965699	06/04/26	6.28-	D	McPhee June Vision Insurance		
Total Check Amount					4,865.94-				

Total Amount Paid to Vendor # 00206087 **14,669.96-**

Payee 220142 **SD Child Support Payment Center** Payment Date 04/23/26

Total Check Amount 400.00-

Payee	220142	SD Child Support Payment Center		Payment Date	05/07/26
Total Check Amount			400.00-		
Payee	220142	SD Child Support Payment Center		Payment Date	05/21/26
Total Check Amount			400.00-		
Payee	220142	SD Child Support Payment Center		Payment Date	06/04/26
Total Check Amount			400.00-		
Payee	220142	SD Child Support Payment Center		Payment Date	06/18/26
Total Check Amount			400.00-		
Total Amount Paid to Vendor # 00220142			2,000.00-		

Payee	224967	MN Dept of Employment & Economic Develop		Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/01/26	PV	956287	04/04/26	84,113.89-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	6,151.52-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	7,646.35-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	1,050.13-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	615.88-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	145.97-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	1,248.98-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	998.81-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	499.23-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	27,723.81-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	3,515.43-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	5,137.77-	D	1Q26 ER PFML T7 Voucher		
	04/01/26	PV	956287	04/04/26	963.54-	D	1Q26 ER PFML T7 Voucher		
Total Check Amount					271,670.19-				
Total Amount Paid to Vendor # 00224967					271,670.19-				

Payee	15020	Vantagepoint Transfer Agents-457		Payment Date	04/24/26
Total Check Amount			77,939.12-		
Payee	15020	Vantagepoint Transfer Agents-457		Payment Date	05/08/26
Total Check Amount			77,877.12-		
Payee	15020	Vantagepoint Transfer Agents-457		Payment Date	05/22/26
Total Check Amount			77,237.12-		
Payee	15020	Vantagepoint Transfer Agents-457		Payment Date	06/05/26
Total Check Amount			77,270.12-		
Payee	15020	Vantagepoint Transfer Agents-457		Payment Date	06/18/26
Total Check Amount			148,001.02-		
Total Amount Paid to Vendor # 00015020			458,324.50-		

Payee	15024	PERA		Payment Date	04/24/26
Total Check Amount			353,725.54-		
Payee	15024	PERA		Payment Date	05/08/26
Total Check Amount			350,852.43-		
Payee	15024	PERA		Payment Date	05/22/26

Total Check Amount		357,846.17-	
Payee	15024 PERA		Payment Date 06/05/26
Total Check Amount		355,929.31-	
Payee	15024 PERA		Payment Date 06/18/26
Total Check Amount		381,955.60-	
Total Amount Paid to Vendor # 00015024		1,800,309.05-	

Payee	15025 PERA		Payment Date 04/24/26
Total Check Amount		463,833.94-	
Payee	15025 PERA		Payment Date 05/08/26
Total Check Amount		459,393.65-	
Payee	15025 PERA		Payment Date 05/22/26
Total Check Amount		469,124.11-	
Payee	15025 PERA		Payment Date 06/05/26
Total Check Amount		466,294.63-	
Payee	15025 PERA		Payment Date 06/18/26
Total Check Amount		499,137.63-	
Total Amount Paid to Vendor # 00015025		2,357,783.96-	

Payee	15028 First Chicago Bank		Payment Date 04/27/26
Total Check Amount		900,879.44-	
Payee	15028 First Chicago Bank		Payment Date 05/11/26
Total Check Amount		927,715.78-	
Payee	15028 First Chicago Bank		Payment Date 05/26/26
Total Check Amount		927,248.84-	
Payee	15028 First Chicago Bank		Payment Date 06/08/26
Total Check Amount		1,066,203.89-	
Payee	15028 First Chicago Bank		Payment Date 06/22/26
Total Check Amount		1,008,728.22-	
Total Amount Paid to Vendor # 00015028		4,830,776.17-	

Payee	15029 MN Dept of Revenue		Payment Date 04/28/26
Total Check Amount		191,895.99-	
Payee	15029 MN Dept of Revenue		Payment Date 05/12/26
Total Check Amount		197,032.67-	
Payee	15029 MN Dept of Revenue		Payment Date 05/26/26
Total Check Amount		196,289.29-	
Payee	15029 MN Dept of Revenue		Payment Date 06/09/26
Total Check Amount		224,056.34-	
Payee	15029 MN Dept of Revenue		Payment Date 06/23/26
Total Check Amount		209,660.75-	
Total Amount Paid to Vendor # 00015029		1,018,935.04-	

Payee	22853 MN Commissioner of Revenue		Payment Date 04/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2026	03/31/26	PV	956400	03/31/26	85.24-	D	Mar 26 Sales & Use Tax	22853	MN Commissioner of Revenue

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2026	03/31/26	PV	956400	03/31/26	6.57-	D	Mar 26 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2026	03/31/26	PV	956400	03/31/26	6.57-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	3.27-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	4.91-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	113.67-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	8.74-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	8.74-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	4.37-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	6.56-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	2,068.82-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	159.17-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	159.17-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	79.69-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	119.14-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	15,469.14-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	1,190.29-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	1,190.29-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	594.69-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	893.00-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	377.02-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	1,713.82-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	131.78-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	131.78-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	65.55-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	99.03-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	1,208.74-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	94.57-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	94.57-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	43.86-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	69.26-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	1,545.64-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	119.91-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	119.91-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	60.48-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	87.91-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	184.04-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	14.16-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	14.16-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	7.08-	D	Mar 26 Sales & Use Tax		
MARCH 2026	03/31/26	PV	956400	03/31/26	10.61-	D	Mar 26 Sales & Use Tax		

Total Check Amount 28,365.92-

Payee 22853 MN Commissioner of Revenue

Payment Date 05/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2026	04/30/26	PV	960525	04/30/26	137.49-	D	Apr 26 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2026	04/30/26	PV	960525	04/30/26	10.57-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	10.57-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	5.29-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	7.93-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	132.47-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	10.19-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	10.19-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	5.09-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	7.64-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	2,159.72-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	166.19-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	166.19-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	83.08-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	124.45-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	30,143.90-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	2,318.30-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	2,318.30-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	1,171.14-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	1,737.92-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	1,986.51-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	05/19/26	13.66	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	05/19/26	1.05	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	05/19/26	1.05	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	05/19/26	.52	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	05/19/26	.79	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	1,238.91-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	96.54-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	96.54-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	45.79-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	71.05-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	905.45-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	70.35-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	70.35-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	33.47-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	52.25-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	184.04-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	14.16-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	14.16-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	7.08-	D	Apr 26 Sales & Use Tax		
APRIL 2026	04/30/26	PV	960525	04/30/26	10.61-	D	Apr 26 Sales & Use Tax		

Total Check Amount 45,606.81-

Payee 22853 MN Commissioner of Revenue

Payment Date 06/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2026	05/31/26	PV	965348	05/31/26	126.63-	D	May 26 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2026	05/31/26	PV	965348	05/31/26	9.75-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	9.75-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	4.87-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	7.30-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	36.20-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	2.78-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	2.78-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	1.39-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	2.09-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	1,356.28-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	104.32-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	104.32-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	52.29-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	78.10-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	22,146.86-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	1,705.83-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	1,705.83-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	869.16-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	1,275.13-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	1,149.52-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	410.93-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	33.22-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	33.22-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	13.13-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	23.23-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	1,796.88-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	139.14-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	139.14-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	67.74-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	103.21-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	183.49-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	14.12-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	14.12-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	7.06-	D	May 26 Sales & Use Tax		
MAY 2026	05/31/26	PV	965348	05/31/26	10.57-	D	May 26 Sales & Use Tax		
Total Check Amount					33,740.38-				
Total Amount Paid to Vendor # 00022853					107,713.11-				

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312026	03/31/26	PV	956427	04/30/26	69.55-	D	March 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312026	03/31/26	PV	956427	04/30/26	2,550.58-	D	March 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div
03312026	03/31/26	PV	956427	04/30/26	27.15-	D	March 2026 Fuel Tax		
03312026	03/31/26	PV	956427	04/30/26	41.88-	D	March 2026 Fuel Tax		
03312026	03/31/26	PV	956427	04/30/26	47.92-	D	March 2026 Fuel Tax		
03312026	03/31/26	PV	956427	04/30/26	132.46-	D	March 2026 Fuel Tax		
03312026	03/31/26	PV	956427	04/30/26	61.26-	D	March 2026 Fuel Tax		
03312026	03/31/26	PV	956427	04/30/26	86.66-	D	March 2026 Fuel Tax		

Total Check Amount3,017.46-

Payee22888MN Dept of Revenue/Petro DivPayment Date05/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302026	04/30/26	PV	960582	05/30/26	60.80-	D	April 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div
04302026	04/30/26	PV	960582	05/30/26	1,079.87-	D	April 2026 Fuel Tax		
04302026	04/30/26	PV	960582	05/30/26	50.27-	D	April 2026 Fuel Tax		
04302026	04/30/26	PV	960582	05/30/26	47.51-	D	April 2026 Fuel Tax		
04302026	04/30/26	PV	960582	05/30/26	121.70-	D	April 2026 Fuel Tax		
04302026	04/30/26	PV	960582	05/30/26	107.45-	D	April 2026 Fuel Tax		
04302026	04/30/26	PV	960582	05/30/26	237.05-	D	April 2026 Fuel Tax		

Total Check Amount1,704.65-

Payee22888MN Dept of Revenue/Petro DivPayment Date06/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312026	05/31/26	PV	965476	06/30/26	95.85-	D	May 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312026	05/31/26	PV	965476	06/30/26	10.24-	D	May 2026 Fuel Tax		
05312026	05/31/26	PV	965476	06/30/26	864.29-	D	May 2026 Fuel Tax		
05312026	05/31/26	PV	965476	06/30/26	29.47-	D	May 2026 Fuel Tax		
05312026	05/31/26	PV	965476	06/30/26	42.99-	D	May 2026 Fuel Tax		
05312026	05/31/26	PV	965476	06/30/26	133.77-	D	May 2026 Fuel Tax		
05312026	05/31/26	PV	965476	06/30/26	85.66-	D	May 2026 Fuel Tax		

Total Check Amount1,262.27-

Total Amount Paid to Vendor # 000228885,984.38-

Payee24639US Bank Trust N APayment Date06/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3207461	04/09/26	PV	960588	05/09/26	10,187.50-	D	WW Rev Bond Ser2015B	24639	US Bank Trust N A
3207461	04/09/26	PV	960588	05/09/26	50,937.50-	D	WW Rev Bond Ser2015B		

Total Check Amount61,125.00-

Total Amount Paid to Vendor # 0002463961,125.00-

Payee97533Wells Fargo BankPayment Date04/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRED 9825	02/07/26	PV	955114	04/08/26	50.00	D	Coding Correction	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRED 9825	02/07/26	PV	955114	03/09/26	50.00-	D	Coding Correction	97533	Wells Fargo Bank
Total Check Amount									
Payee	97533	Wells Fargo Bank						Payment Date	04/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRED 6758	03/07/26	PV	955116	04/08/26	1,127.44	D	Coding Correction	97533	Wells Fargo Bank
CRED 6758	03/07/26	PV	955116	04/06/26	1,127.44-	D	Coding Correction		
Total Check Amount									
Payee	97533	Wells Fargo Bank						Payment Date	04/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	02/07/26	PV	955115	04/08/26	90.00	D	Coding Correction	97533	Wells Fargo Bank
9825	02/07/26	PV	955115	03/09/26	90.00-	D	Coding Correction		
Total Check Amount									
Payee	97533	Wells Fargo Bank						Payment Date	06/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	03/07/26	PV	963207	06/05/26	15.98	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
6758	03/07/26	PV	963207	04/06/26	15.98-	D	Coding Correction to Prev Chg		
Total Check Amount									
Payee	97533	Wells Fargo Bank						Payment Date	06/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	03/07/26	PV	963208	06/05/26	30.18	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
6758	03/07/26	PV	963208	04/06/26	30.18-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00097533									

Payee	101060	MN State Retirement System						Payment Date	04/24/26

Total Check Amount		51,715.02-						Payment Date	05/08/26

Payee	101060	MN State Retirement System						Payment Date	05/22/26

Total Check Amount		171,657.92-						Payment Date	06/05/26

Payee	101060	MN State Retirement System						Payment Date	06/18/26

Total Check Amount		41,445.86-							

Payee	101060	MN State Retirement System						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	03/19/26	PV	954499	04/18/26	601.93-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					601.93-				

Total Amount Paid to Vendor # 00101060					582,694.23-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	03/19/26	PV	954500	04/18/26	931.95-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					931.95-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	03/19/26	PV	954502	04/18/26	819.42-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					819.42-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	03/20/26	PV	954503	04/19/26	3,663.04-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					3,663.04-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	03/20/26	PV	954504	04/19/26	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	04/06/26	PV	954540	05/06/26	702.51-	D	Chateua O&M	102429	MN Energy Resources Corp
Total Check Amount					702.51-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	03/25/26	PV	955107	04/24/26	613.00-	D	Acct#0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					613.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	04/01/26	PV	955307	05/01/26	18.00-	D	Digester Bldg Gas2/20-3/19/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	04/02/26	PV	955332	05/02/26	855.62-	D	Gas 03/04/2026-04/01/2026	102429	MN Energy Resources Corp
Total Check Amount					855.62-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	03/20/26	PV	955511	04/19/26	1,154.36-	D	Services 2/19-3/20/2026	102429	MN Energy Resources Corp
Total Check Amount					1,154.36-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	04/08/26	PV	956102	05/08/26	743.72-	D	Gas 03/10/2026 to 04/07/2026	102429	MN Energy Resources Corp
Total Check Amount					743.72-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	04/13/26	PV	956111	05/13/26	699.86-	D	Gas 03/12/26-04/12/26	102429	MN Energy Resources Corp
Total Check Amount					699.86-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	04/14/26	PV	956540	05/14/26	702.05-	D	Gas 03/13/2026 to 04/13/2026	102429	MN Energy Resources Corp
Total Check Amount					702.05-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	04/16/26	PV	956566	05/16/26	187.70-	D	NaturalGasRange 03/17-04/15/26	102429	MN Energy Resources Corp
Total Check Amount					187.70-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	04/16/26	PV	956567	05/16/26	315.55-	D	NaturalGasERU 03/17-04/15/26	102429	MN Energy Resources Corp
Total Check Amount					315.55-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	04/15/26	PV	957340	05/15/26	1,298.99-	D	Energy Bldg Gas3/16-4/14/26	102429	MN Energy Resources Corp
Total Check Amount					1,298.99-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	04/21/26	PV	957416	05/21/26	187.57-	D	Natural Gas-AC3/19-4/20/26	102429	MN Energy Resources Corp
Total Check Amount					187.57-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	04/21/26	PV	957430	05/21/26	56.62-	D	NaturalGas/3.19-4.20.26	102429	MN Energy Resources Corp
Total Check Amount					56.62-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	04/22/26	PV	957627	05/22/26	2,692.43-	D	Services 3/30-4/22/2026	102429	MN Energy Resources Corp
Total Check Amount					2,692.43-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	04/21/26	PV	957585	05/21/26	187.85-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					187.85-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	04/21/26	PV	957586	05/21/26	323.73-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					323.73-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	04/22/26	PV	957892	05/22/26	553.36-	D	Acct# 0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					553.36-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	04/01/26	PV	957961	05/01/26	209.40-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					209.40-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	04/01/26	PV	957962	05/01/26	106.85-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					106.85-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	04/02/26	PV	957963	05/02/26	198.62-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					198.62-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	04/06/26	PV	957964	05/06/26	192.97-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					192.97-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	04/06/26	PV	957965	05/06/26	48.66-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	04/06/26	PV	957966	05/06/26	264.50-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					264.50-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	04/10/26	PV	957967	05/10/26	118.68-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					118.68-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	04/10/26	PV	957968	05/10/26	324.78-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					324.78-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	04/22/26	PV	958127	05/22/26	725.38-	D	Services 3/20-4/22/2026	102429	MN Energy Resources Corp
Total Check Amount					725.38-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	04/23/26	PV	958128	05/23/26	18.00-	D	lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	04/23/26	PV	958145	05/23/26	19.05-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					19.05-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00011	04/27/26	PV	959126	05/27/26	3,504.05-	D	580 44th St NE Mntnc Cntr Fac	102429	MN Energy Resources Corp
Total Check Amount					3,504.05-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	05/06/26	PV	959130	06/05/26	352.64-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					352.64-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	04/21/26	PV	959615	05/21/26	416.54-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					416.54-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	04/21/26	PV	959616	05/21/26	339.97-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					339.97-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	04/21/26	PV	959618	05/21/26	488.34-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					488.34-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	04/22/26	PV	959619	05/22/26	2,974.64-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					2,974.64-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	04/22/26	PV	959620	05/22/26	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	04/22/26	PV	959935	05/22/26	49.66-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					49.66-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	04/27/26	PV	959945	05/27/26	1,089.17-	D	TC NE Barn 3/25-4/27/26	102429	MN Energy Resources Corp
Total Check Amount					1,089.17-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	04/27/26	PV	959946	05/27/26	435.77-	D	TC Wsh Bay 3/25-4/27/26	102429	MN Energy Resources Corp
Total Check Amount					435.77-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	04/29/26	PV	959947	05/29/26	1,826.57-	D	TC Bus 3/27-4/28/26	102429	MN Energy Resources Corp
Total Check Amount					1,826.57-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	04/29/26	PV	959949	05/29/26	2,467.86-	D	TC Bldg 3/27-4/29/26	102429	MN Energy Resources Corp
Total Check Amount					2,467.86-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	04/27/26	PV	960223	05/27/26	396.66-	D	Gas 03/24/2026 to 04/26/2026	102429	MN Energy Resources Corp
Total Check Amount					396.66-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	05/05/26	PV	960227	06/04/26	623.87-	D	Gas 4/02/2026 to 05/04/2026	102429	MN Energy Resources Corp
Total Check Amount					623.87-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	05/08/26	PV	960228	06/07/26	373.59-	D	Gas 04/08/2026 to 05/07/2026	102429	MN Energy Resources Corp
Total Check Amount					373.59-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	05/15/26	PV	960385	06/14/26	93.72-	D	NaturalGasRange 4/16-5/15/26	102429	MN Energy Resources Corp
Total Check Amount					93.72-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	05/15/26	PV	960386	06/14/26	88.97-	D	NaturalGasERU 4/16-5/15/26	102429	MN Energy Resources Corp
Total Check Amount					88.97-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	05/19/26	PV	961114	06/18/26	91.36-	D	Natural Gas - AC 4/21-5/18/26	102429	MN Energy Resources Corp
Total Check Amount					91.36-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	05/14/26	PV	961352	06/13/26	73.49-	D	Energy Bldg Gas 4/15-5/14/26	102429	MN Energy Resources Corp
Total Check Amount					73.49-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	05/19/26	PV	961485	06/18/26	96.52-	D	NaturalGas/4.21-5.17.26	102429	MN Energy Resources Corp
Total Check Amount					96.52-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	05/19/26	PV	961511	06/18/26	92.11-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					92.11-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	05/19/26	PV	961512	06/18/26	73.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					73.66-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	05/22/26	PV	961616	06/21/26	133.14-	D	Gas 04.27.2026 to 05.21.2026	102429	MN Energy Resources Corp
Total Check Amount					133.14-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	05/04/26	PV	961909	06/03/26	146.30-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					146.30-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	05/04/26	PV	961910	06/03/26	67.76-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					67.76-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	05/06/26	PV	961911	06/05/26	237.78-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					237.78-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	05/06/26	PV	961912	06/05/26	151.34-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					151.34-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	05/06/26	PV	961913	06/05/26	55.78-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					55.78-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	05/05/26	PV	961914	06/04/26	128.31-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					128.31-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	05/11/26	PV	961915	06/10/26	247.40-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					247.40-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	05/11/26	PV	961916	06/10/26	55.58-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					55.58-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	05/20/26	PV	961917	06/19/26	1,891.17-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					1,891.17-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00011	05/26/26	PV	961937	06/25/26	1,667.25-	D	MntnceCntr 580 44th St NE	102429	MN Energy Resources Corp
Total Check Amount					1,667.25-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	05/26/26	PV	962115	06/25/26	164.91-	D	TC Wsh Bay 4/27-5/26/26	102429	MN Energy Resources Corp
Total Check Amount					164.91-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	05/26/26	PV	962116	06/25/26	311.89-	D	TC NE Barn 4/27-5/26/26	102429	MN Energy Resources Corp
Total Check Amount					311.89-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	05/20/26	PV	962124	06/19/26	424.81-	D	Services 4/22 - 5/20/2026	102429	MN Energy Resources Corp
Total Check Amount					424.81-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	05/20/26	PV	962134	06/19/26	1,178.34-	D	Services 4/22 - 5/20/2026	102429	MN Energy Resources Corp
Total Check Amount					1,178.34-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	05/21/26	PV	962147	06/20/26	18.00-	D	Lift 8 Gas 4/23-5/20/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	05/21/26	PV	962148	06/20/26	18.00-	D	Lift 7 Gas 4/23-5/20/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	05/20/26	PV	962182	06/19/26	20.05-	D	Digester Bldg Gas4/22-5/19/26	102429	MN Energy Resources Corp
Total Check Amount					20.05-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	05/19/26	PV	962317	06/18/26	126.92-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					126.92-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	05/19/26	PV	962318	06/18/26	293.51-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					293.51-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	05/19/26	PV	962320	06/18/26	60.48-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					60.48-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	05/21/26	PV	962321	06/20/26	73.11-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					73.11-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	05/28/26	PV	963005	06/27/26	1,035.28-	D	TC Bus 4/28-5/25/2026	102429	MN Energy Resources Corp
Total Check Amount					1,035.28-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	05/28/26	PV	963006	06/27/26	697.60-	D	TC Bldg 4/29-5/28/2026	102429	MN Energy Resources Corp
Total Check Amount					697.60-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	05/20/26	PV	963185	06/19/26	656.32-	D	Acct# 0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					656.32-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	06/11/26	PV	964437	07/11/26	174.88-	D	Gas 05/13/2026 to 06/11/2026	102429	MN Energy Resources Corp
Total Check Amount					174.88-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	06/12/26	PV	964438	07/12/26	169.35-	D	Gas 05/13/2026 to 06/11/2026	102429	MN Energy Resources Corp
Total Check Amount					169.35-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	06/16/26	PV	965353	07/16/26	45.85-	D	NaturalGasRange 5/16-6/15/26	102429	MN Energy Resources Corp
Total Check Amount					45.85-				
Payee	102429	MN Energy Resources Corp						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	06/16/26	PV	965354	07/16/26	45.00-	D	NaturalGasERU 5/15-6/15/26	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee	102429	MN Energy Resources Corp						Payment Date	07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	06/09/26	PV	964124	07/09/26	204.36-	D	Gas 05/08/26 - 06/08/26	102429	MN Energy Resources Corp
Total Check Amount					204.36-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	06/04/26	PV	963445	07/04/26	359.99-	D	Gas 05/05/2026 to 06/03/2026	102429	MN Energy Resources Corp
Total Check Amount					359.99-				
Payee	102429	MN Energy Resources Corp						Payment Date	06/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	06/05/26	PV	963337	07/05/26	66.16-	D	Chateau O & M	102429	MN Energy Resources Corp
Total Check Amount					66.16-				
Total Amount Paid to Vendor # 00102429					46,447.93-				

Payee	107917	Washington State Support Registry						Payment Date	04/24/26
Total Check Amount					485.00-				

Payee	107917	Washington State Support Registry						Payment Date	05/08/26
Total Check Amount					485.00-				

Payee	107917	Washington State Support Registry						Payment Date	05/22/26
Total Check Amount					485.00-				

Total Amount Paid to Vendor # 00107917					1,455.00-				

Payee	122509	GreatWest Life and Annuity Insurance Co						Payment Date	04/24/26
Total Check Amount					67,646.01-				

Payee	122509	GreatWest Life and Annuity Insurance Co						Payment Date	05/08/26
Total Check Amount					82,856.00-				

Payee	122509	GreatWest Life and Annuity Insurance Co						Payment Date	05/22/26
Total Check Amount					67,429.01-				

Payee	122509	GreatWest Life and Annuity Insurance Co						Payment Date	06/05/26
Total Check Amount					85,678.03-				

Payee	122509	GreatWest Life and Annuity Insurance Co						Payment Date	06/18/26
Total Check Amount					88,679.30-				

Total Amount Paid to Vendor # 00122509					392,288.35-				

Payee	161328	Deutsche Bank Securities Inc-Florida						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CKC4	04/15/26	PV	956288	05/15/26	5,077,751.13-	D	\$5M TN 4.25% 02/28/31 #3717	161328	Deutsche Bank Securities Inc-F
91282CKC4	04/15/26	PV	956288	05/15/26	27,139.95-	D	\$5M TN 4.25% 02/28/31 #3717		
Total Check Amount					5,104,891.08-				
Payee 161328 Deutsche Bank Securities Inc-Florida								Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CKF7	04/29/26	PV	957937	05/29/26	8,025,651.80-	D	\$8M TN 4.125% 03/31/31 #3718	161328	Deutsche Bank Securities Inc-F
91282CKF7	04/29/26	PV	957937	05/29/26	27,049.18-	D	\$8M TN 4.125% 03/31/31 #3718		
Total Check Amount					8,052,700.98-				
Total Amount Paid to Vendor # 00161328					13,157,592.06-				

Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957633	05/24/26	15.86-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	62.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	7.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.04-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.83-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	5.18-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	7.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	10.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.09-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	9.72-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.47-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	51.99-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	58.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.42-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.16-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.86-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957633	05/24/26	34.71-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	38.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.44-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.53-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.83-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.44-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.76-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.04-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.14-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	63.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.76-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.18-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.47-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.41-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.04-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.80-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	44.21-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	45.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	56.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	61.03-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.67-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.99-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.03-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	12.24-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	13.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.57-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.04-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.41-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.43-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.95-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	56.14-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.36-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.94-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.47-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.72-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.98-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	29.44-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	32.04-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.44-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	11.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	14.94-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	15.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.18-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.03-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.34-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.07-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.95-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.39-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	56.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.55-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.97-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.34-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.72-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.16-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	14.55-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	17.04-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	19.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.61-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.15-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.34-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.91-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	54.57-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	59.43-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.06-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.41-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.97-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.16-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.76-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.25-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	51.85-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	55.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.09-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957633	05/24/26	24.93-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	26.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.67-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.41-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.53-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.15-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	15.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.25-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.81-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.60-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.06-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.28-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.07-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.20-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.90-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	51.72-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	57.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.15-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.59-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	22.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.42-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.44-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.43-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.34-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.24-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.43-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.09-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.18-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.55-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	51.55-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	51.85-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.47-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.64-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.45-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	26.79-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	27.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.74-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.15-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.85-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.95-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.60-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.81-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	57.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	60.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.42-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.61-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.05-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	54.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	61.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	62.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	64.05-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	64.67-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	65.19-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	8.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	9.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	10.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	13.60-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	14.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	14.93-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	15.06-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	15.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.09-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.20-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.42-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	16.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.99-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.43-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.57-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.99-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.60-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.97-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	26.06-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.34-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.61-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.65-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957633	05/24/26	28.10-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	28.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.47-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.05-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.36-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	54.05-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.72-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.95-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.28-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.99-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.83-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.09-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.90-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.60-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.36-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.41-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.76-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.83-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.28-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.85-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957633	05/24/26	38.65-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	42.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.34-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.45-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	15.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.81-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	14.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.05-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.34-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	17.96-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	20.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.53-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.72-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.53-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.45-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.53-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.94-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.19-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957633	05/24/26	26.35-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	26.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.06-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.81-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.45-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.97-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	56.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	64.07-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	8.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.83-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.34-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.04-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.06-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.07-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.50-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	25.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.28-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.83-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.06-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.18-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	28.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.83-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	29.94-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.03-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.90-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957633	05/24/26	35.01-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	36.05-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	42.54-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	43.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.40-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.44-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	59.57-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.39-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.36-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.19-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	33.32-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	43.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.67-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	54.09-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.39-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	30.68-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	44.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.36-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.74-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.28-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.55-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.60-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	62.55-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	70.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	74.07-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	75.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	79.06-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.42-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	61.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	72.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	79.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	79.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	12.16-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	14.43-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.09-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.24-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.97-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.15-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.15-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	54.57-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.57-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.36-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	46.71-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	20.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	6.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	14.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.91-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.03-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.16-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.07-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.36-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.25-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.25-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.60-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.94-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.24-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.44-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.64-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.76-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.70-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	47.03-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	53.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	59.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	55.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	56.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	63.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.42-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	58.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	11.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	15.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	15.39-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.18-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.04-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.72-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.64-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.39-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.55-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.72-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.00-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	36.25-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.40-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	56.61-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	61.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	64.22-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957633	05/24/26	37.19-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	41.85-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.14-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	55.15-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.47-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.20-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.90-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.24-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.83-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.95-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.61-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.05-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.64-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.09-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.04-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	54.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	55.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	55.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	55.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	59.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	62.41-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	66.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	71.53-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	75.16-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	75.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	75.82-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	77.52-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	77.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	83.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.64-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	51.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	58.03-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	65.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	66.26-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	67.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	68.53-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	77.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	79.16-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.83-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.34-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.81-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.16-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	51.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	59.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	62.74-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.39-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	58.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	59.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	59.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	61.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	62.74-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	64.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	69.42-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	76.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	18.26-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	19.59-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	20.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	21.51-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.96-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.90-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.39-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.26-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.42-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.45-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.03-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.97-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	55.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	58.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	60.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.28-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.91-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	60.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	11.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.95-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.60-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	25.70-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	25.87-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.39-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.36-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.45-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.99-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.81-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.14-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.43-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.55-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.40-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.47-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	43.25-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	44.03-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	46.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.18-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	51.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.45-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.49-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	23.81-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.07-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	26.23-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	32.03-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.99-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	37.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.78-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	55.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	17.20-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.09-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	20.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.40-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.61-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.67-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.38-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.94-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.20-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.39-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	51.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.36-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	54.03-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	57.80-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	58.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	58.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	60.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	60.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	62.57-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	63.16-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	66.84-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	69.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.14-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.28-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	27.90-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.20-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.45-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.76-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	33.15-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.61-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.44-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.45-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	39.83-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.72-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	47.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	54.28-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	55.34-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	57.44-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	61.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	62.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	12.52-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	12.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	24.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	25.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.58-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	27.53-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	28.06-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.95-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	29.20-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	30.67-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.43-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.82-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.75-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.73-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	41.60-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	50.48-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	53.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	58.42-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	58.42-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	65.74-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.94-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	31.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	35.85-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	36.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.91-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	40.36-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	42.21-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	45.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.24-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	62.97-	D	RPDVoyagerFuel 03/25-04/24		

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RPD 04242026	04/24/26	PV	957633	05/24/26	63.92-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957633	05/24/26	67.04-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	26.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	42.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	52.09-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	66.67-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	11.57-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	12.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	16.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	19.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	28.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	32.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	22.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	34.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	38.18-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	48.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	49.99-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957633	05/24/26	55.20-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	57.02-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	57.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957633	05/24/26	60.43-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	60.87-	D	RPDVoyagerFuel 03/25-04/24		
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RPD 04242026	04/24/26	PV	957634	05/24/26	33.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	34.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	35.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	41.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	44.24-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	55.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	56.00-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	63.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	13.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	22.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	24.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	25.05-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	25.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	27.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	28.69-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	29.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	29.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	30.29-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957634	05/24/26	30.29-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957634	05/24/26	32.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	33.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	33.46-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	38.77-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	39.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	39.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	39.60-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	40.10-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	43.37-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	44.29-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	45.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	45.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	50.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	51.22-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	52.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	62.91-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	54.70-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	60.97-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	16.44-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	18.94-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	22.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	23.76-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	23.97-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	25.76-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	26.39-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	26.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	26.68-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	27.45-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	30.31-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	31.18-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	37.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	37.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	41.25-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	43.08-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	48.19-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	52.17-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	52.54-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	53.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	54.95-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	59.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	60.90-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	20.16-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957634	05/24/26	26.05-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957634	05/24/26	30.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	32.61-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	38.14-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	43.23-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	49.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	52.67-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	53.07-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	56.66-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	56.80-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	56.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	57.81-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	63.93-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	67.56-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	22.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	37.63-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	44.41-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	45.98-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	46.50-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	47.89-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	48.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	31.11-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	39.25-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	44.13-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	50.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	51.79-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	52.59-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	56.28-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	58.35-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	58.85-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	60.95-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	26.33-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	32.92-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	49.01-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	54.27-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	54.30-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	55.76-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	56.99-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	59.62-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	60.12-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	62.88-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	64.86-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	65.01-	D	RPDVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242026	04/24/26	PV	957634	05/24/26	50.42-	D	RPDVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242026	04/24/26	PV	957634	05/24/26	80.32-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	23.65-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	37.71-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	37.91-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	38.58-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	05/24/26	57.14-	D	RPDVoyagerFuel 03/25-04/24		
RPD 04242026	04/24/26	PV	957634	04/27/26	7.80	D	RPDVoyagerFuel 03/25-04/24		

Total Check Amount 40,404.02-

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 04242026	04/24/26	PV	957637	05/24/26	90.84-	D	PWVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
PW 04242026	04/24/26	PV	957637	05/24/26	104.92-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	56.82-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	57.34-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	30.69-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	41.07-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	44.67-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	46.54-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	60.04-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	63.99-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	68.40-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	68.92-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	73.91-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	56.88-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	60.76-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	92.45-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	95.87-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	36.35-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	64.66-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	68.11-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	61.73-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	56.70-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	63.77-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	27.51-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	29.93-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	30.24-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	36.11-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	42.88-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	105.07-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	60.60-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	60.73-	D	PWVoyagerFuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 04242026	04/24/26	PV	957637	05/24/26	67.51-	D	PWVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
PW 04242026	04/24/26	PV	957637	05/24/26	57.29-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	59.76-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	71.94-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	89.68-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	56.03-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	59.43-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	29.06-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	70.19-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	62.86-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	72.96-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	80.44-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	57.91-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	71.45-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	77.07-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	98.25-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	05/24/26	142.71-	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	04/27/26	.77	D	PWVoyagerFuel 03/25-04/24		
PW 04242026	04/24/26	PV	957637	04/27/26	.78	D	PWVoyagerFuel 03/25-04/24		
Total Check Amount					3,081.49-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 04242026	04/24/26	PV	957616	05/24/26	20.81-	D	RPLVoyagerFuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RPL 04242026	04/24/26	PV	957616	05/24/26	51.01-	D	RPLVoyagerFuel 03/25-04/24		
RPL 04242026	04/24/26	PV	957616	05/24/26	50.07-	D	RPLVoyagerFuel 03/25-04/24		
RPL 04242026	04/24/26	PV	957616	05/24/26	67.64-	D	RPLVoyagerFuel 03/25-04/24		
RPL 04242026	04/24/26	PV	957616	05/24/26	80.25-	D	RPLVoyagerFuel 03/25-04/24		
RPL 04242026	04/24/26	PV	957616	05/24/26	90.58-	D	RPLVoyagerFuel 03/25-04/24		
RPL 04242026	04/24/26	PV	957616	05/24/26	93.53-	D	RPLVoyagerFuel 03/25-04/24		
RPL 04242026	04/24/26	PV	957616	05/24/26	67.33-	D	RPLVoyagerFuel 03/25-04/24		
RPL 04242026	04/24/26	PV	957616	04/27/26	.20	D	RPLVoyagerFuel 03/25-04/24		
RPL 04242026	04/24/26	PV	957616	04/27/26	.21	D	RPLVoyagerFuel 03/25-04/24		
Total Check Amount					520.81-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 04242026	04/24/26	PV	957612	05/24/26	48.75-	D	JntFacilVoyagerFuel03/25-04/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					48.75-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242026	04/24/26	PV	957607	05/24/26	7.00-	D	RFD Voyager Fuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242026	04/24/26	PV	957607	05/24/26	7.00-	D	RFD Voyager Fuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242026	04/24/26	PV	957607	05/24/26	13.29-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	41.39-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	58.23-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	14.00-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	40.49-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	50.32-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	75.85-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	78.07-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	10.69-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	47.67-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	48.64-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	52.49-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	62.25-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	62.30-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	62.90-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	66.85-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	67.38-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	70.03-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	78.10-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	80.01-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	86.32-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	92.45-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	97.54-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	141.99-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	4.21-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	4.34-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	4.84-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	8.97-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	78.99-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	90.51-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	93.53-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	119.66-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	140.93-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	162.08-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	175.38-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	197.56-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	213.40-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	214.79-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	236.89-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	61.13-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	74.17-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	85.62-	D	RFD Voyager Fuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242026	04/24/26	PV	957607	05/24/26	86.97-	D	RFD Voyager Fuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242026	04/24/26	PV	957607	05/24/26	91.25-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	95.04-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	104.37-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	107.61-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	133.23-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	152.88-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	8.27-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	49.66-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	52.60-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	71.35-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	73.09-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	81.77-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	83.70-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	94.83-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	95.04-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	100.02-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	110.03-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	118.79-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	124.11-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	124.99-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	133.88-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	146.04-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	149.57-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	100.06-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	120.50-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	74.41-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	74.81-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	152.00-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	165.74-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	105.11-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	136.88-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	98.01-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	45.42-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	57.73-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	59.37-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	67.29-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	70.14-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	70.26-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	70.54-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	73.65-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	73.73-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	75.15-	D	RFD Voyager Fuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242026	04/24/26	PV	957607	05/24/26	78.71-	D	RFD Voyager Fuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242026	04/24/26	PV	957607	05/24/26	79.41-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	81.07-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	96.98-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	99.17-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	4.30-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	72.96-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	74.11-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	77.41-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	84.98-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	88.97-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	90.67-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	93.44-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	94.83-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	100.22-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	100.41-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	43.56-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	51.17-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	63.84-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	66.74-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	71.66-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	72.98-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	74.96-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	75.11-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	79.51-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	87.92-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	94.44-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	100.41-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	101.11-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	40.38-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	48.32-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	15.75-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	41.27-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	83.34-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	20.10-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	22.26-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	73.68-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	7.00-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	55.64-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	105.25-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	9.00-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	43.66-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	43.84-	D	RFD Voyager Fuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242026	04/24/26	PV	957607	05/24/26	48.99-	D	RFD Voyager Fuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242026	04/24/26	PV	957607	05/24/26	55.28-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	76.24-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	83.21-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	56.18-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	21.23-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	51.29-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	56.67-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	114.77-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	29.75-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	12.00-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	32.67-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	40.27-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	45.71-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	47.52-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	53.87-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	63.94-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	66.28-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	77.40-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	11.00-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	42.70-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	68.18-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	72.16-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	73.15-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	72.43-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	74.30-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	84.61-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	11.00-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	33.37-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	39.17-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	43.51-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	49.41-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	52.97-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	57.35-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	62.23-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	63.36-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	75.69-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	7.00-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	66.78-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	14.91-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	24.87-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	29.55-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	35.36-	D	RFD Voyager Fuel 03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242026	04/24/26	PV	957607	05/24/26	36.75-	D	RFD Voyager Fuel 03/25-04/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242026	04/24/26	PV	957607	05/24/26	51.36-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	58.73-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	25.13-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	25.96-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	26.75-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	28.21-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	32.95-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	34.73-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	42.78-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	49.92-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	21.72-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	49.34-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	57.43-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	58.83-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	61.07-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	68.05-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	70.70-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	70.93-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	77.98-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	81.86-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	90.66-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	05/24/26	112.10-	D	RFD Voyager Fuel 03/25-04/24		
RFD-04242026	04/24/26	PV	957607	04/27/26	1.10	D	RFD Voyager Fuel 03/25-04/24		
Total Check Amount					13,901.85-				
Payee	171257	US Bank dba Voyager Fleet Systems						Payment Date	04/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	45.38-	D	BldgSftyVoyagerFuel03/25-04/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	32.91-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	34.25-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	44.21-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	33.16-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	40.23-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	42.38-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	28.08-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	31.50-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	35.81-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	36.25-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	36.38-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	39.36-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	22.87-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	34.98-	D	BldgSftyVoyagerFuel03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	39.59-	D	BldgSftyVoyagerFuel03/25-04/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	39.78-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	29.12-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	39.47-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	41.60-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	28.54-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	31.06-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	31.92-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	35.91-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	37.48-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	41.73-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	16.19-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	30.33-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	32.45-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	33.32-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	33.17-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	39.07-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	39.79-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	39.87-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	40.60-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	42.88-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	44.19-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	48.62-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	49.40-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	52.65-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	38.07-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	40.09-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	41.22-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	42.81-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	18.09-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	42.04-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	37.65-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	44.30-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	48.21-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	43.20-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	47.56-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	49.56-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	36.83-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	39.52-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	40.78-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	48.94-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	27.73-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	31.20-	D	BldgSftyVoyagerFuel03/25-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	30.69-	D	BldgSftyVoyagerFuel03/25-04/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	24.79-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	43.70-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	45.14-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	45.22-	D	BldgSftyVoyagerFuel03/25-04/24		
BLDG SAFETY 04242026	04/24/26	PV	957597	05/24/26	49.18-	D	BldgSftyVoyagerFuel03/25-04/24		
Total Check Amount					2,433.00-				
Payee	171257	US Bank dba Voyager Fleet Systems					Payment Date	05/27/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242026	05/24/26	PV	961657	06/23/26	91.44-	D	PWVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
PW 05242026	05/24/26	PV	961657	06/23/26	133.47-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	71.83-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	37.16-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	44.78-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	59.68-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	59.32-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	71.10-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	92.27-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	79.95-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	88.26-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	49.22-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	99.38-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	112.06-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	58.54-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	5.24-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	5.64-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	34.85-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	49.21-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	58.35-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	29.09-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	72.93-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	74.35-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	71.69-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	59.01-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	53.96-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	20.85-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	27.29-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	50.27-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	62.09-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	64.54-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	88.32-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	67.36-	D	PWVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242026	05/24/26	PV	961657	06/23/26	77.25-	D	PWVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
PW 05242026	05/24/26	PV	961657	06/23/26	72.93-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	77.06-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	131.13-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	68.25-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	69.27-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	78.80-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	7.01-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	27.39-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	29.92-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	34.23-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	139.24-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	83.88-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	78.40-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	82.74-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	86.55-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	68.95-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	92.10-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	78.54-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	84.88-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	88.16-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	06/23/26	100.77-	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	05/26/26	1.90	D	PWVoyagerFuel 04/25-05/24		
PW 05242026	05/24/26	PV	961657	05/26/26	1.91	D	PWVoyagerFuel 04/25-05/24		

Total Check Amount

3,697.14-

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

Payment Date 05/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 05242026	05/24/26	PV	961652	06/23/26	42.18-	D	RPLVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPL 05242026	05/24/26	PV	961652	06/23/26	24.31-	D	RPLVoyagerFuel 04/25-05/24		
RPL 05242026	05/24/26	PV	961652	06/23/26	74.18-	D	RPLVoyagerFuel 04/25-05/24		
RPL 05242026	05/24/26	PV	961652	06/23/26	91.40-	D	RPLVoyagerFuel 04/25-05/24		
RPL 05242026	05/24/26	PV	961652	06/23/26	95.58-	D	RPLVoyagerFuel 04/25-05/24		
RPL 05242026	05/24/26	PV	961652	06/23/26	119.36-	D	RPLVoyagerFuel 04/25-05/24		
RPL 05242026	05/24/26	PV	961652	05/26/26	.55	D	RPLVoyagerFuel 04/25-05/24		
RPL 05242026	05/24/26	PV	961652	05/26/26	.56	D	RPLVoyagerFuel 04/25-05/24		

Total Check Amount

445.90-

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

Payment Date 05/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242026	05/24/26	PV	961627	06/23/26	16.25-	D	RFD Voyager Fuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242026	05/24/26	PV	961627	06/23/26	19.66-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	21.60-	D	RFD Voyager Fuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242026	05/24/26	PV	961627	06/23/26	81.47-	D	RFD Voyager Fuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242026	05/24/26	PV	961627	06/23/26	51.25-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	62.55-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	82.64-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	8.82-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	11.15-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	38.52-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	44.20-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	51.61-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	76.31-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	77.55-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	79.78-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	80.80-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	87.83-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	90.69-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	98.22-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	99.75-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	102.10-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	107.63-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	4.82-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	7.84-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	10.98-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	96.37-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	142.64-	D	RFD Voyager Fuel 04/25-05/24		
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RFD-05242026	05/24/26	PV	961627	06/23/26	168.58-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	172.31-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	179.60-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	225.02-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	270.25-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	55.37-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	90.16-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	92.09-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	94.82-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	100.80-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	101.17-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	107.58-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	111.36-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	123.09-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	135.83-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	35.51-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	47.62-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	52.11-	D	RFD Voyager Fuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242026	05/24/26	PV	961627	06/23/26	52.53-	D	RFD Voyager Fuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242026	05/24/26	PV	961627	06/23/26	57.51-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	62.74-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	65.36-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	9.74-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	10.23-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	65.87-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	82.02-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	107.70-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	121.08-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	133.26-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	147.80-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	151.24-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	154.51-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	160.03-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	165.32-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	169.33-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	44.38-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	77.47-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	111.55-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	118.27-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	195.40-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	92.94-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	110.49-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	185.55-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	156.21-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	107.61-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	126.31-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	160.11-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	98.64-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	48.90-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	68.43-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	69.85-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	70.06-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	73.21-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	75.69-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	76.39-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	81.50-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	82.18-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	93.53-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	96.89-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	117.49-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	125.62-	D	RFD Voyager Fuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242026	05/24/26	PV	961627	06/23/26	131.33-	D	RFD Voyager Fuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242026	05/24/26	PV	961627	06/23/26	76.88-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	80.80-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	81.73-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	85.88-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	92.60-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	94.21-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	95.20-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	95.75-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	100.08-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	119.94-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	10.19-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	60.55-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	64.36-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	69.71-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	69.72-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	73.16-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	85.71-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	86.05-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	87.03-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	88.95-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	90.84-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	91.97-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	93.62-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	99.06-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	111.31-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	12.90-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	60.81-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	100.80-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	108.85-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	11.00-	D	RFD Voyager Fuel 04/25-05/24		
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RFD-05242026	05/24/26	PV	961627	06/23/26	49.68-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	52.42-	D	RFD Voyager Fuel 04/25-05/24		
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RFD-05242026	05/24/26	PV	961627	06/23/26	7.00-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	41.61-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	90.41-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	109.32-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	15.78-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	30.38-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	43.09-	D	RFD Voyager Fuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242026	05/24/26	PV	961627	06/23/26	20.24-	D	RFD Voyager Fuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242026	05/24/26	PV	961627	06/23/26	38.90-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	47.93-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	44.42-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	68.11-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	59.07-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	79.04-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	79.29-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	82.72-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	84.53-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	85.56-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	97.66-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	65.02-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	76.59-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	79.53-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	88.45-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	9.00-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	78.23-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	86.13-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	94.82-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	99.11-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	103.25-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	11.00-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	34.16-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	36.28-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	47.28-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	60.15-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	85.96-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	44.56-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	77.20-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	78.37-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	84.47-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	61.87-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	21.33-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	30.79-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	36.46-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	40.13-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	64.05-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	64.59-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	74.57-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	77.20-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	20.01-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	27.26-	D	RFD Voyager Fuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242026	05/24/26	PV	961627	06/23/26	32.82-	D	RFD Voyager Fuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242026	05/24/26	PV	961627	06/23/26	33.32-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	35.50-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	43.22-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	44.41-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	63.83-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	66.71-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	21.48-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	50.05-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	50.79-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	60.58-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	61.12-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	64.55-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	66.56-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	74.79-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	80.31-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	84.82-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	88.76-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	101.19-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	112.91-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	06/23/26	116.30-	D	RFD Voyager Fuel 04/25-05/24		
RFD-05242026	05/24/26	PV	961627	05/26/26	3.48	D	RFD Voyager Fuel 04/25-05/24		
Total Check Amount					15,532.14-				

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Date 05/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	38.83-	D	BldgSftyVoyagerFuel04/25-05/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	46.11-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	47.35-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	48.37-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	48.99-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	55.91-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	41.05-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	44.30-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	39.96-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	40.80-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	55.00-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	38.78-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	43.34-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	30.51-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	34.52-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	35.87-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	43.98-	D	BldgSftyVoyagerFuel04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	31.84-	D	BldgSftyVoyagerFuel04/25-05/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	51.04-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	54.40-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	35.85-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	36.92-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	42.56-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	43.74-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	45.11-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	51.53-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	53.19-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	55.76-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	58.85-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	61.37-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	48.05-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	58.29-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	46.60-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	48.44-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	53.48-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	51.60-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	60.69-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	45.78-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	47.13-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	47.43-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	38.24-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	39.14-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	39.15-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	22.43-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	95.31-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	49.68-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	53.99-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	58.29-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	50.76-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	41.62-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	59.21-	D	BldgSftyVoyagerFuel04/25-05/24		
BLDG SAFETY 05242026	05/24/26	PV	961625	06/23/26	59.72-	D	BldgSftyVoyagerFuel04/25-05/24		
Total Check Amount					2,470.86-				
Payee	171257	US Bank dba Voyager Fleet Systems				Payment Date 05/27/26			

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JF 05242026		05/24/26	PV	961628	06/23/26	9.00-	D	JntFacilVoyagerFuel04/25-05/24	171257	US Bank dba Voyager Fleet Syst
JF 05242026		05/24/26	PV	961628	06/23/26	62.57-	D	JntFacilVoyagerFuel04/25-05/24		
Total Check Amount						71.57-				
Payee	171257 US Bank dba Voyager Fleet Systems							Payment Date	05/27/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	14.45-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	28.21-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	68.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	13.31-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	15.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	20.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.01-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	12.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	65.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	63.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	65.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	21.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.67-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.67-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.44-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.36-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.02-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.28-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.19-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.60-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.82-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	56.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	56.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.79-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.65-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.12-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.56-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.43-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	37.84-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	41.45-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.40-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.67-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	17.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.68-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.72-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.21-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.26-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.07-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.18-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.41-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	63.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	56.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	56.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.77-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.78-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	59.51-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.51-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	17.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.38-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	32.93-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	45.78-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.32-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	10.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.28-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.32-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.27-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.17-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	14.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	17.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	21.29-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.15-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.42-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	43.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	11.90-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.86-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.77-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.78-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	17.17-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	19.42-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.50-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.78-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.56-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	58.00-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	58.11-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	61.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	61.77-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	10.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	10.90-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	11.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	13.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	16.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	16.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	20.81-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	18.47-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.28-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.60-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.78-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.15-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.26-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	61.60-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	61.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.99-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.13-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.86-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.27-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	21.26-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.27-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	27.09-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	27.40-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.18-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.01-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.60-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.77-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.93-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	40.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.77-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.41-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	56.19-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.41-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	58.64-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	62.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.10-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	53.41-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.12-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	59.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	61.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	68.57-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	25.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.36-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.66-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	34.29-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	34.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.78-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.01-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.27-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	63.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	65.04-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.71-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	70.39-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.74-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.29-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.43-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.97-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.26-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.57-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.89-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.78-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.47-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	11.71-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.09-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.31-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.75-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.97-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.01-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	29.90-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	30.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.62-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.99-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.86-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.36-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.35-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	73.02-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	73.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	16.88-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	23.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.04-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	26.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.26-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.86-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.04-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.99-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.79-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.98-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	39.03-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	41.46-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.06-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.15-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.57-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.04-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.01-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	67.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	8.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	19.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	21.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.94-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	60.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.50-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	19.02-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	20.97-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	21.36-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.29-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	24.42-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.77-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	24.92-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	24.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.15-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.71-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.90-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	29.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.72-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.85-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	33.40-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	64.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	15.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.29-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	37.65-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	44.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.43-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.89-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.79-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.78-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.21-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	1.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	13.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.18-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	17.18-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	17.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.71-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.42-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	19.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	21.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.82-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	12.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	13.15-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	16.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	18.71-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.46-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.82-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.36-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.39-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.94-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.65-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.02-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.95-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	42.88-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	43.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	58.81-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	16.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	19.69-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	21.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.75-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.68-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.75-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.18-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.41-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.89-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	63.65-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.45-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	19.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.47-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.62-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.67-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.86-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.56-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.75-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.75-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	34.97-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	35.02-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.17-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.65-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.10-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.15-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.57-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.43-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.68-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	58.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	63.32-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.74-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	39.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.09-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	14.79-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	17.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.56-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.42-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	32.56-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.22-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.81-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.56-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.69-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.84-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	55.09-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.86-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	51.69-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	59.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.04-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.19-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.18-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.94-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	17.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.01-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.01-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.74-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.22-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.32-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.02-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.01-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	94.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	82.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	82.69-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	87.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	95.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.13-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.41-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.90-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.47-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.07-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.36-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	67.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.97-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	51.23-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	51.62-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.45-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	56.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	58.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.50-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.39-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	61.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.79-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	12.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	18.43-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	19.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	20.09-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	20.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.46-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.77-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.28-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.17-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.26-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.27-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.89-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.82-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.12-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.68-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.78-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.47-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	63.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.44-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	13.38-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	18.22-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.15-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	25.50-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	29.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.41-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.39-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.70-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.04-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.36-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.42-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.50-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.81-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	56.62-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	67.07-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.15-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	65.60-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.81-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	21.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.27-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.26-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	24.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.46-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.75-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.44-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	32.13-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.65-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	37.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.72-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.38-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	38.40-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	40.31-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.43-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	58.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.43-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.47-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	20.99-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.50-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	58.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	65.29-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	70.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	19.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.57-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	30.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.04-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	35.86-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.31-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.57-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.32-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.67-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	61.32-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	63.24-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	65.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	70.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	76.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	78.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	78.97-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	79.09-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	83.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	90.71-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	99.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	74.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	76.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	77.71-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	85.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	87.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	89.45-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.40-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.90-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.75-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	59.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	65.68-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.89-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	58.69-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	61.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.19-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	65.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	67.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	68.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	70.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	72.06-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	76.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	81.28-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	81.51-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	88.20-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	88.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	18.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	19.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	20.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.82-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.45-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.21-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.57-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.22-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.22-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.65-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.27-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.36-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.60-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.29-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.40-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.12-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	53.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	57.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.32-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.23-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	56.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.45-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	60.86-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	65.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	72.17-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	27.22-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	28.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.51-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.67-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.83-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.15-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.17-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.89-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.27-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.18-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.75-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.12-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.77-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	61.18-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	70.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	21.70-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.26-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.65-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.81-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.31-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.41-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.69-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	36.03-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	36.32-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.41-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.99-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.68-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	40.06-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.22-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.70-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.22-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	47.91-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	59.42-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.42-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	68.91-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	71.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	74.60-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	75.18-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	84.12-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	87.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.61-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.51-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.11-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.50-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.82-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.09-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.62-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.06-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	44.14-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	48.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	62.79-	D	RPDVoyagerFuel 04/25-05/24		

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RPD 05242026	05/24/26	PV	961653	06/23/26	68.90-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	73.77-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	74.13-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	81.08-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	15.99-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	20.79-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	22.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.97-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.98-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.99-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.74-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.33-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.75-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	34.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.57-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.42-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	36.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.42-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.12-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	39.73-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.72-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.93-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.12-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.50-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	49.74-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	51.69-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	54.46-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	59.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	63.01-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	64.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	68.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	74.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	74.56-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	84.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	20.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.95-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	35.20-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	35.81-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.19-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	37.29-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.66-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.75-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	40.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.31-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	46.57-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	56.21-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	56.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	61.50-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	66.79-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	71.40-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	14.54-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	41.24-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	45.61-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	15.15-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	24.46-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.82-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.47-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.24-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	52.52-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	52.69-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.60-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	59.11-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	71.69-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	49.25-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	50.05-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	63.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	83.50-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	84.76-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	16.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	21.65-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	23.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.65-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	27.62-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	28.69-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	30.71-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.21-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.23-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	31.27-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.40-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.67-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	32.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	38.59-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	39.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	42.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	43.76-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	53.09-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	55.28-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	56.82-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	76.85-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	57.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	13.28-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	18.97-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961653	06/23/26	25.04-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	25.44-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	26.65-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961653	06/23/26	29.35-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961653	06/23/26	29.65-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	29.79-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	33.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.15-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961653	06/23/26	35.76-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961654	06/23/26	52.44-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961654	06/23/26	55.16-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	60.58-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	63.46-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	69.19-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	70.26-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961654	06/23/26	51.17-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	52.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	54.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	55.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	57.88-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	59.87-	D	RPDVoyagerFuel 04/25-05/24		
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RPD 05242026	05/24/26	PV	961654	06/23/26	72.95-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	29.09-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	44.04-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	48.31-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	49.86-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	53.22-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	33.85-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	34.19-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	35.70-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	45.31-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	50.80-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961654	06/23/26	53.09-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961654	06/23/26	53.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	55.99-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	56.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	61.50-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	64.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	64.04-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	67.81-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	81.49-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	31.27-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	35.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	36.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	40.26-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	43.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	44.13-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	48.30-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	57.86-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	57.89-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	59.59-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	67.90-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	68.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	69.20-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	73.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	85.77-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	94.96-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	15.92-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	18.64-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	21.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	23.51-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	24.53-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	25.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	26.50-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	26.87-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	32.03-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	32.34-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	34.63-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	38.00-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	40.44-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	40.55-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	41.48-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	42.35-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	44.68-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	48.89-	D	RPDVoyagerFuel 04/25-05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242026	05/24/26	PV	961654	06/23/26	51.05-	D	RPDVoyagerFuel 04/25-05/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242026	05/24/26	PV	961654	06/23/26	55.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	59.82-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	63.62-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	63.84-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	70.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	29.80-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	46.22-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	54.31-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	66.17-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	67.37-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	06/23/26	75.76-	D	RPDVoyagerFuel 04/25-05/24		
RPD 05242026	05/24/26	PV	961654	05/26/26	7.04	D	RPDVoyagerFuel 04/25-05/24		

Total Check Amount

45,622.87-

Total Amount Paid to Vendor # 00171257**128,230.40-**

Payee 215390 **HealthEquity, Inc**

Payment Date 04/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8XCKT1J	04/09/26	PV	955599	04/12/26	9,762.37-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
IEH3Z4Y	04/09/26	PV	955601	04/12/26	4,014.28-	D	RA Replenishment for DCRA 2026		
UWBQV05	04/09/26	PV	955602	04/12/26	1,535.26-	D	RA Replenishment for HCRA 2025		

Total Check Amount

15,311.91-

Payee 215390 **HealthEquity, Inc**

Payment Date 04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GPNUZ09	01/08/26	PV	956279	01/11/26	7,544.79-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
KB3QE63	01/08/26	PV	956280	01/11/26	7,491.93-	D	RA Replenishment for HCRA 2026		
C4DB23P	01/08/26	PV	956281	01/11/26	20,123.18-	D	RA Replenishment for DCRA 2025		

Total Check Amount

35,159.90-

Payee 215390 **HealthEquity, Inc**

Payment Date 04/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR5PTXN	04/16/26	PV	956476	04/19/26	12,174.21-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
0F1THAA	04/16/26	PV	956477	04/19/26	112.00-	D	RA Replenishment for HCRA 2025		
PGCIQOR	04/16/26	PV	956478	04/19/26	3,603.36-	D	RA Replenishment for DCRA 2026		

Total Check Amount

15,889.57-

Payee 215390 **HealthEquity, Inc**

Payment Date 04/24/26

Total Check Amount

65,049.28-

Payee 215390 **HealthEquity, Inc**

Payment Date 04/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2VD9ZCN	04/23/26	PV	957447	04/26/26	6,895.39-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc

Total Check Amount

6,895.39-

Payee 215390 **HealthEquity, Inc**

Payment Date 04/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JW5KQFW	04/01/26	PV	957752	04/04/26	339.00-	D	Monthly Fees for Apr 2026	215390	HealthEquity, Inc
JW5KQFW	04/01/26	PV	957752	04/04/26	953.00-	D	Monthly Fees for Apr 2026		
Total Check Amount					1,292.00-				

Payee 215390 **HealthEquity, Inc**

Payment Date 05/08/26

Total Check Amount 65,142.60-

Payee 215390 **HealthEquity, Inc**

Payment Date 05/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OHCC63B	04/30/26	PV	959375	05/03/26	3,696.36-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
Total Check Amount					3,696.36-				

Payee 215390 **HealthEquity, Inc**

Payment Date 05/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N7G74X2	04/30/26	PV	959374	05/03/26	9,639.96-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
Total Check Amount					9,639.96-				

Payee 215390 **HealthEquity, Inc**

Payment Date 05/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R7T2EV8	05/07/26	PV	959709	05/10/26	2,790.00-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
9N3H3GE	05/07/26	PV	959710	05/10/26	6,459.00-	D	RA Replenishment for HCRA 2026		
Total Check Amount					9,249.00-				

Payee 215390 **HealthEquity, Inc**

Payment Date 05/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZYOQ252	05/14/26	PV	960365	05/17/26	8,571.48-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
BF118VM	05/14/26	PV	960366	05/17/26	13,124.58-	D	RA Replenishment for HCRA 2026		
Total Check Amount					21,696.06-				

Payee 215390 **HealthEquity, Inc**

Payment Date 05/22/26

Total Check Amount 65,492.60-

Payee 215390 **HealthEquity, Inc**

Payment Date 05/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K38XUWI	05/01/26	PV	961835	05/04/26	338.00-	D	Monthly Fees for May 2026	215390	HealthEquity, Inc
K38XUWI	05/01/26	PV	961835	05/04/26	940.50-	D	Monthly Fees for May 2026		
Total Check Amount					1,278.50-				

Payee 215390 **HealthEquity, Inc**

Payment Date 05/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5YOEWHU	05/21/26	PV	961805	05/24/26	2,400.38-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
1WGGQDMI	05/21/26	PV	961806	05/24/26	8,848.74-	D	RA Replenishment for HCRA 2026		
Total Check Amount					11,249.12-				

Payee 215390 **HealthEquity, Inc**

Payment Date 06/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90YEOQW	06/18/26	PV	965609	06/21/26	6,505.31-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
Total Check Amount					6,505.31-				
Total Amount Paid to Vendor # 00215390					502,933.59-				

Payee 20773 Center Point Publishing

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2239925	04/03/26	PV	955985	05/03/26	99.48-	D	Books	20773	Center Point Publishing
2247239	04/14/26	PD	956289	04/17/26	3.61	D	Credit/Books		
Total Check Amount					95.87-				

Payee 20773 Center Point Publishing

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2246504	05/03/26	PV	960409	06/02/26	175.59-	D	Books	20773	Center Point Publishing
Total Check Amount					175.59-				

Payee 20773 Center Point Publishing

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2240338	04/18/26	PV	961164	05/18/26	22.77-	D	Books	20773	Center Point Publishing
Total Check Amount					22.77-				

Payee 20773 Center Point Publishing

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2253568	05/20/26	PV	963614	06/19/26	18.36-	D	Books	20773	Center Point Publishing
Total Check Amount					18.36-				

Payee 20773 Center Point Publishing

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2252267	06/03/26	PV	964470	07/03/26	200.76-	D	Books	20773	Center Point Publishing
Total Check Amount					200.76-				

Total Amount Paid to Vendor # 00020773 513.35-

Payee 21584 GMS Industrial Supply Inc

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140344	04/02/26	PV	955126	05/02/26	677.43-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					677.43-				

Payee 21584 GMS Industrial Supply Inc

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140344A	04/17/26	PV	957335	05/17/26	55.44-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					55.44-				

Payee 21584 GMS Industrial Supply Inc

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141663	04/24/26	PV	958130	05/24/26	326.28-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					326.28-				

Payee 21584 GMS Industrial Supply Inc

Payment Date 06/04/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142966	05/22/26	PV	962149	06/21/26	348.14-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					348.14-				
Payee	21584	GMS Industrial Supply Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142966A	06/11/26	PV	964688	07/11/26	67.44-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					67.44-				
Total Amount Paid to Vendor # 00021584					1,474.73-				

Payee	22049	ICMA						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1270551	04/07/26	PV	954541	05/07/26	1,137.50-	D	2026 Membership Yetzer	22049	ICMA
349182	04/07/26	PV	954542	05/07/26	1,200.00-	D	2026 Membership Zelms		
369690	04/07/26	PV	954543	05/07/26	1,200.00-	D	2026 Membership Steinhauer		
439911	04/08/26	PV	955123	05/08/26	1,200.00-	D	2026 Membeship Parrish		
Total Check Amount					4,737.50-				
Total Amount Paid to Vendor # 00022049					4,737.50-				

Payee	24689	United Rentals Inc					Payment Date	06/04/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262209865-001	05/11/26	PV	961889	06/10/26	120.00-	D	Hammer 60# Electric Rental	24690	United Rentals Inc
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00024689					120.00-	*****			
Payee	35315	ULINE, Inc						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206371719	04/06/26	PV	955042	05/06/26	149.36-	D		35315	ULINE, Inc
Total Check Amount					149.36-				
Payee	35315	ULINE, Inc						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207087054	04/22/26	PV	957834	05/22/26	421.51-	D	Bollard Sleeves	35315	ULINE, Inc
Total Check Amount					421.51-				
Payee	35315	ULINE, Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206868168	04/16/26	PV	958999	05/16/26	201.75-	D	HD shovel/Hand Sanitizer	35315	ULINE, Inc
206868168	04/16/26	PV	958999	05/16/26	51.60-	D	HD shovel/Hand Sanitizer		
206921319	04/17/26	PV	958946	05/17/26	45.00-	D	Tissue, Gloves, Trash Bags		
206921319	04/17/26	PV	958946	05/17/26	120.00-	D	Tissue, Gloves, Trash Bags		
206921319	04/17/26	PV	958946	05/17/26	319.12-	D	Tissue, Gloves, Trash Bags		
Total Check Amount					737.47-				

Payee 35315 **ULINE, Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208155971	05/15/26	PV	960611	06/14/26	165.09-	D		35315	ULINE, Inc
208155971	05/15/26	PV	960611	06/14/26	66.00-	D			
208155971	05/15/26	PV	960611	06/14/26	45.00-	D			
Total Check Amount					276.09-				

Payee 35315 **ULINE, Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208217609	05/18/26	PV	962132	06/17/26	51.92-	D	Shoe Covers	35315	ULINE, Inc
208217609	05/18/26	PV	962132	06/17/26	51.92-	D	Shoe Covers		
Total Check Amount					103.84-				

Payee 35315 **ULINE, Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208789752	06/02/26	PV	963014	07/02/26	17.00-	D		35315	ULINE, Inc
208789752	06/02/26	PV	963014	07/02/26	17.00-	D			
208789752	06/02/26	PV	963014	07/02/26	130.67-	D			
Total Check Amount					164.67-				

Payee 35315 **ULINE, Inc**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208155833	05/15/26	PV	963838	06/14/26	6,466.38-	D	46" Round Picnic Tables	35315	ULINE, Inc
208417973	05/22/26	PV	964027	06/21/26	196.00-	D	Gives, HH, SftyGlss, HiVis		
208417973	05/22/26	PV	964027	06/21/26	652.81-	D	Gives, HH, SftyGlss, HiVis		
Total Check Amount					7,315.19-				

Payee 35315 **ULINE, Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208791540	06/02/26	PV	964681	07/02/26	22.00-	D	UrnlScrn HH HiVis TrshBg Batt	35315	ULINE, Inc
208791540	06/02/26	PV	964681	07/02/26	132.00-	D	UrnlScrn HH HiVis TrshBg Batt		
208791540	06/02/26	PV	964681	07/02/26	398.10-	D	UrnlScrn HH HiVis TrshBg Batt		
209051801	06/08/26	PV	964587	07/08/26	772.33-	D	Polybags, bubble wrap		
Total Check Amount					1,324.43-				

Total Amount Paid to Vendor # 00035315**10,492.56-**

Payee 40868 **Automationdirect.com Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19115636	04/13/26	PV	956200	05/13/26	182.00-	D	WO 43009 Module, bracket	40871	Automationdirect.com Inc
Total Check Amount					182.00-				

Payee 40868 **Automationdirect.com Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19138101	04/20/26	PV	957325	05/20/26	170.00-	D	WO43009 Panel Meter	40871	Automationdirect.com Inc

Total Check Amount	170.00-
Total Amount Paid to Vendor # 00040868	352.00-

Payee 43653 Manahan Machine Shop Inc Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83088	05/20/26	PV	962427	06/19/26	126.39-	D	Steel sheet	43653	Manahan Machine Shop Inc
Total Check Amount					126.39-				
Total Amount Paid to Vendor # 00043653					126.39-				

Payee 62960 Pioneer Manufacturing Company Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-291971	04/09/26	PV	956527	05/09/26	1,056.29-	D	Starline GPS Yellow Jugs	62960	Pioneer Manufacturing Company
Total Check Amount					1,056.29-				

Payee 62960 Pioneer Manufacturing Company Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-292908	04/15/26	PV	957671	05/15/26	395.06-	D	Stripe Arctic White	62960	Pioneer Manufacturing Company
Total Check Amount					395.06-				

Payee 62960 Pioneer Manufacturing Company Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-294521	04/24/26	PV	959550	05/24/26	3,445.85-	D	Starline GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					3,445.85-				

Payee 62960 Pioneer Manufacturing Company Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-298119	05/29/26	PV	963815	06/28/26	3,459.11-	D	Starline GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					3,459.11-				
Total Amount Paid to Vendor # 00062960					8,356.31-				

Payee 73163 Syn-Tech Systems, Inc Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
332606	04/15/26	PV	957925	05/15/26	5,016.00-	D		73163	Syn-Tech Systems, Inc
332606	04/15/26	PV	957925	05/15/26	3,556.68-	D			
332606	04/15/26	PV	957925	05/15/26	5,016.00-	D			
332606	04/15/26	PV	957925	05/15/26	5,016.00-	D			
332606	04/15/26	PV	957925	05/15/26	5,016.00-	D			
332606	04/15/26	PV	957925	05/15/26	192.00-	D			
332606	04/15/26	PV	957925	05/15/26	172.00-	D			
332618	04/15/26	PV	957926	05/15/26	424.66-	D			
332618	04/15/26	PV	957926	05/15/26	424.67-	D			
332618	04/15/26	PV	957926	05/15/26	424.67-	D			
Total Check Amount					25,258.68-				

Payee 73163 Syn-Tech Systems, Inc Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334143	05/18/26	PV	961829	06/17/26	42,050.00-	D		73163	Syn-Tech Systems, Inc
334143	05/18/26	PV	961829	06/17/26	8,410.00-	D			
334143	05/18/26	PV	961829	06/17/26	21,025.00-	D			
334444	05/28/26	PV	962174	06/27/26	1,371.00-	D			
Total Check Amount					72,856.00-				
Total Amount Paid to Vendor # 00073163					98,114.68-				

Payee 97519 **Wieser Precast Steps, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58562	04/02/26	PV	955501	05/02/26	4,510.00-	D	Adjusting Rings/Tall Curb Inle	97519	Wieser Precast Steps, Inc.
58565	04/03/26	PV	955497	05/03/26	2,726.00-	D	Loose Footing/Tall Curb Inlet		
Total Check Amount					7,236.00-				

Payee 97519 **Wieser Precast Steps, Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58813	05/29/26	PV	963104	06/28/26	1,368.00-	D	Tall Curb Inlet/Adjusting Ring	97519	Wieser Precast Steps, Inc.
Total Check Amount					1,368.00-				

Payee 97519 **Wieser Precast Steps, Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58897	06/10/26	PV	964697	07/10/26	987.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
58907	06/11/26	PV	964700	07/11/26	3,496.00-	D	Curb Inlets/Adjusting Rings		
Total Check Amount					4,483.00-				
Total Amount Paid to Vendor # 00097519					13,087.00-				

Payee 103639 **Nartec, Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22758	06/08/26	PV	965358	07/08/26	831.95-	D	Meth Test kit	103639	Nartec, Inc
Total Check Amount					831.95-				
Total Amount Paid to Vendor # 00103639					831.95-				

Payee 113117 **Precise MRM LLC**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2012402	04/22/26	PV	957817	05/22/26	874.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					874.00-				

Payee 113117 **Precise MRM LLC**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2013033	05/22/26	PV	961918	06/21/26	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					851.00-				
Total Amount Paid to Vendor # 00113117					1,725.00-				

Payee 113726 **Carron Net Company, Inc.**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
409224	03/31/26	PV	955628	04/30/26	2,779.96-	D	Volleyball/Pickleball Nets	113726	Carron Net Company, Inc.
Total Check Amount					2,779.96-				
Total Amount Paid to Vendor # 00113726					2,779.96-				

Payee 114062 **O'Day Equipment LLC** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0138791	03/15/26	PV	956753	04/14/26	392.40-	D	TroubleshootFuelTanksNotWorkin	114062	O'Day Equipment LLC
Total Check Amount					392.40-				
Payee 114062 O'Day Equipment LLC								Payment Date 06/04/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0140257	05/16/26	PV	961923	06/15/26	5,444.62-	D	Fuel Alarm Troubleshoot	114062	O'Day Equipment LLC
Total Check Amount					5,444.62-				
Payee 114062 O'Day Equipment LLC								Payment Date 06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0140944	05/31/26	PV	964628	06/30/26	3,327.15-	D	Troubleshoot Sensor Issue	114062	O'Day Equipment LLC
Total Check Amount					3,327.15-				
Total Amount Paid to Vendor # 00114062					9,164.17-				

Payee 114193 **MSC Industrial Supply** Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46998801	05/22/26	PV	962151	06/21/26	241.92-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					241.92-				
Total Amount Paid to Vendor # 00114193					241.92-				

Payee 114689 **Interclean Equipment, Inc.** Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159715	04/09/26	PV	956357	05/09/26	382.18-	D	Truck Wash-Lower Bowl Parts	114689	Interclean Equipment, Inc.
Total Check Amount					382.18-				
Total Amount Paid to Vendor # 00114689					382.18-				

Payee 136599 **Shea Design Inc** Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12851	04/10/26	PV	957695	05/10/26	144.00-	D	Laminated Vinyl Decals	136599	Shea Design Inc
Total Check Amount					144.00-				
Payee 136599 Shea Design Inc								Payment Date 06/18/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12976	05/22/26	PV	963831	06/21/26	90.00-	D	Vinyl Decals	136599	Shea Design Inc
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00136599					234.00-				

Payee 138040 **Quality Building Maintenance Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130	03/31/26	PV	955339	04/30/26	372.50-	D	Cleaning Services	138040	Quality Building Maintenance I
Total Check Amount					372.50-				

Payee 138040 **Quality Building Maintenance Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131	04/30/26	PV	960217	06/10/26	260.00-	D	Cleaning	138040	Quality Building Maintenance I
Total Check Amount					260.00-				

Payee 138040 **Quality Building Maintenance Inc**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1132	05/31/26	PV	963522	06/30/26	485.00-	D	Janitorial Services	138040	Quality Building Maintenance I
Total Check Amount					485.00-				

Total Amount Paid to Vendor # 00138040 1,117.50-

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P47633	04/02/26	PV	954327	05/02/26	68.76-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					68.76-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P47735	04/08/26	PV	955588	05/08/26	38.68-	D		153912	De Bauche Truck & Diesel Inc.
01P47735	04/08/26	PV	955588	05/08/26	171.70-	D			
01P47797	04/13/26	PV	956068	05/13/26	665.89-	D			
01P47797	04/13/26	PV	956068	05/13/26	26.94-	D			
01P47797	04/13/26	PV	956068	05/13/26	71.78-	D			
01P47797	04/13/26	PV	956068	05/13/26	157.92-	D			
01P47797	04/13/26	PV	956068	05/13/26	28.97-	D			
Total Check Amount					1,161.88-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P47858	04/15/26	PV	956460	05/15/26	71.78-	D		153912	De Bauche Truck & Diesel Inc.
01P47858	04/15/26	PV	956460	05/15/26	16.12-	D			
Total Check Amount					87.90-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P48237	05/04/26	PV	958951	06/03/26	38.13-	D		153912	De Bauche Truck & Diesel Inc.
01P48290	05/07/26	PV	959334	05/08/26	665.89	D			
01P48351	05/12/26	PV	959722	06/11/26	44.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P48351	05/12/26	PV	959722	06/11/26	195.49-	D		153912	De Bauche Truck & Diesel Inc.
01P48442	05/14/26	PV	960376	06/13/26	141.83-	D			
01P48442	05/14/26	PV	960376	06/13/26	195.28-	D			
01P48757	06/03/26	PV	963010	07/03/26	55.58-	D			
01P48757	06/03/26	PV	963010	07/03/26	171.70-	D			
01P48757	06/03/26	PV	963010	07/03/26	143.56-	D			
01P48757	06/03/26	PV	963010	07/03/26	57.94-	D			
01P48757	06/03/26	PV	963010	07/03/26	105.28-	D			

Total Check Amount482.95-

Payee153912De Bauche Truck & Diesel Inc.

Payment Date06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P48849	06/05/26	PV	963720	07/05/26	415.18-	D		153912	De Bauche Truck & Diesel Inc.
01P48890	06/09/26	PV	963721	07/09/26	15.54-	D			
01P48890	06/09/26	PV	963721	07/09/26	8.80-	D			

Total Check Amount439.52-

Payee153912De Bauche Truck & Diesel Inc.

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P49005	06/12/26	PV	965200	07/12/26	207.47-	D		153912	De Bauche Truck & Diesel Inc.
01P48984	06/15/26	PV	965201	07/15/26	414.83-	D			

Total Check Amount622.30-

Total Amount Paid to Vendor # 001539122,863.31-

Payee9450Michael C Schaber

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052826 CARWASH	05/28/26	PV	962421	06/27/26	13.00-	D	Carwash City Vehicle	9450	Michael C Schaber

Total Check Amount13.00-

Total Amount Paid to Vendor # 0000945013.00-

Payee9540Jon O Turk

Payment Date04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/24/26	PV	957419	04/23/26	1,067.65-	D	Benchmark Cities	9540	Jon O Turk
REIMBURSEMENT	03/24/26	PV	957421	04/23/26	707.76-	D	Brinc Drone Release		
REIMBURSEMENT	04/01/26	PV	957420	05/01/26	982.39-	D	Axon CEO 911 Summit		

Total Check Amount2,757.80-

Total Amount Paid to Vendor # 000095402,757.80-

Payee9684Steve B Mosing

Payment Date04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLAC REIMB.	04/01/26	PV	956096	05/01/26	55.50-	D	Reimb PLAC	9684	Steve B Mosing

Total Check Amount55.50-

Total Amount Paid to Vendor # 00009684 55.50-

Payee 10051 Michael P Manahan Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032326-040526	04/05/26	PV	955950	05/05/26	228.48-	D	Golf Pro Sales 3/23-4/5	10051	Michael P Manahan
Total Check Amount					228.48-				

Payee 10051 Michael P Manahan Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040626-041226	04/12/26	PV	957367	05/12/26	2,118.80-	D	Golf Pro Sales 4/6-4/12	10051	Michael P Manahan
Total Check Amount					2,118.80-				

Payee 10051 Michael P Manahan Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041326-041926	04/19/26	PV	957932	05/19/26	1,432.07-	D	Golf Pro Sales 4/13-4/19	10051	Michael P Manahan
Total Check Amount					1,432.07-				

Payee 10051 Michael P Manahan Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042026-042626	04/26/26	PV	958432	05/26/26	6,977.64-	D	Golf Pro Sales 4/20-4/26	10051	Michael P Manahan
Total Check Amount					6,977.64-				

Payee 10051 Michael P Manahan Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042726-050326	05/03/26	PV	959655	06/02/26	4,951.29-	D	Golf Pro Sales 4/27-5/3 &CCFee	10051	Michael P Manahan
042726-050326	05/03/26	PV	959655	05/12/26	7.19	D	Golf Pro Sales 4/27-5/3 &CCFee		
Total Check Amount					4,944.10-				

Payee 10051 Michael P Manahan Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050426-051026	05/10/26	PV	960541	06/09/26	7,814.86-	D	Golf Pro Sales 5/4-5/10	10051	Michael P Manahan
Total Check Amount					7,814.86-				

Payee 10051 Michael P Manahan Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051126-051726	05/17/26	PV	961847	06/16/26	8,442.48-	D	Golf Pro Sales 5/11-5/17	10051	Michael P Manahan
Total Check Amount					8,442.48-				

Payee 10051 Michael P Manahan Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051826-052426	05/24/26	PV	962331	06/23/26	9,885.91-	D	Golf Pro Sales 5/18-5/24	10051	Michael P Manahan
Total Check Amount					9,885.91-				

Payee 10051 Michael P Manahan Payment Date 06/18/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052526-053126	05/31/26	PV	963776	06/30/26	7,814.04-	D	Golf Pro Sale 5/25-5/31&CC Fee	10051	Michael P Manahan
052526-053126	05/31/26	PV	963776	06/10/26	404.85	D	Golf Pro Sale 5/25-5/31&CC Fee		
Total Check Amount					7,409.19-				

Payee 10051 **Michael P Manahan**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060126-060726	06/07/26	PV	964637	07/07/26	15,094.79-	D	Golf Pro Sales 6/1-6/7	10051	Michael P Manahan
Total Check Amount					15,094.79-				
Total Amount Paid to Vendor # 00010051					64,348.32-				

Payee 11539 **Andrew R Stehr**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLA2026.AS	04/10/26	PV	957295	05/10/26	185.00-	D	PLAReimbursement/AS	11539	Andrew R Stehr
Total Check Amount					185.00-				

Payee 11539 **Andrew R Stehr**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05272026	05/27/26	PV	961967	06/26/26	1,205.40-	D	2026 Educational Assistance	11539	Andrew R Stehr
05272026	05/27/26	PV	961967	06/26/26	1,205.40-	D	2026 Educational Assistance		
Total Check Amount					2,410.80-				
Total Amount Paid to Vendor # 00011539					2,595.80-				

Payee 11710 **Erik J Propotnik**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082026	05/08/26	PV	960361	06/07/26	169.28-	D	COLD ZONE CONF/TAC MTG	11710	Erik J Propotnik
Total Check Amount					169.28-				
Total Amount Paid to Vendor # 00011710					169.28-				

Payee 15000 **AFSCME-Council 65**

Payment Date 04/16/26

Total Check Amount 1,428.80-

Payee 15000 **AFSCME-Council 65**

Payment Date 04/30/26

Total Check Amount 1,427.47-

Payee 15000 **AFSCME-Council 65**

Payment Date 05/07/26

Total Check Amount 1,407.04-

Payee 15000 **AFSCME-Council 65**

Payment Date 05/28/26

Total Check Amount 1,383.97-

Payee 15000 **AFSCME-Council 65**

Payment Date 06/11/26

Total Check Amount 1,396.47-

Payee 15000 **AFSCME-Council 65**

Payment Date 06/25/26

Total Check Amount 1,395.66-

Total Amount Paid to Vendor # 00015000 8,439.41-

Payee 15007 **Engineering Tech Association**

Payment Date 04/16/26

Total Check Amount 25.00-

Payee	15007	Engineering Tech Association		Payment Date	04/30/26
Total Check Amount			25.00-		
Payee	15007	Engineering Tech Association		Payment Date	05/07/26
Total Check Amount			23.00-		
Payee	15007	Engineering Tech Association		Payment Date	05/28/26
Total Check Amount			23.00-		
Payee	15007	Engineering Tech Association		Payment Date	06/11/26
Total Check Amount			22.00-		
Payee	15007	Engineering Tech Association		Payment Date	06/25/26
Total Check Amount			22.00-		
Total Amount Paid to Vendor # 00015007			140.00-		

Payee	15009	IBEW Local 949 -Clerical		Payment Date	04/16/26
Total Check Amount			1,622.14-		
Payee	15009	IBEW Local 949 -Clerical		Payment Date	05/07/26
Total Check Amount			1,622.14-		
Payee	15009	IBEW Local 949 -Clerical		Payment Date	06/11/26
Total Check Amount			1,622.14-		
Total Amount Paid to Vendor # 00015009			4,866.42-		

Payee	15010	IAFF Local 520		Payment Date	04/16/26
Total Check Amount			6,325.84-		
Payee	15010	IAFF Local 520		Payment Date	04/30/26
Total Check Amount			6,325.84-		
Payee	15010	IAFF Local 520		Payment Date	05/07/26
Total Check Amount			6,325.84-		
Payee	15010	IAFF Local 520		Payment Date	05/28/26
Total Check Amount			6,170.00-		
Payee	15010	IAFF Local 520		Payment Date	06/11/26
Total Check Amount			6,123.24-		
Payee	15010	IAFF Local 520		Payment Date	06/25/26
Total Check Amount			6,123.24-		
Total Amount Paid to Vendor # 00015010			37,394.00-		

Payee	15011	Rochester Fire Chief Assn - Local 3908		Payment Date	04/16/26
Total Check Amount			270.00-		
Payee	15011	Rochester Fire Chief Assn - Local 3908		Payment Date	04/30/26
Total Check Amount			270.00-		
Payee	15011	Rochester Fire Chief Assn - Local 3908		Payment Date	05/07/26
Total Check Amount			270.00-		
Payee	15011	Rochester Fire Chief Assn - Local 3908		Payment Date	05/28/26
Total Check Amount			270.00-		
Payee	15011	Rochester Fire Chief Assn - Local 3908		Payment Date	06/11/26
Total Check Amount			300.00-		
Payee	15011	Rochester Fire Chief Assn - Local 3908		Payment Date	06/25/26
Total Check Amount			300.00-		

Total Amount Paid to Vendor # 00015011		1,680.00-	

Payee	15015	LELS	Payment Date 04/16/26
	Total Check Amount	13,850.14-	
Payee	15015	LELS	Payment Date 05/07/26
	Total Check Amount	13,692.14-	
Payee	15015	LELS	Payment Date 06/11/26
	Total Check Amount	13,536.14-	
Total Amount Paid to Vendor # 00015015		41,078.42-	

Payee	15019	New York Life Deferred	Payment Date 04/16/26
	Total Check Amount	87.07-	
Payee	15019	New York Life Deferred	Payment Date 04/30/26
	Total Check Amount	87.07-	
Payee	15019	New York Life Deferred	Payment Date 05/07/26
	Total Check Amount	87.07-	
Payee	15019	New York Life Deferred	Payment Date 05/28/26
	Total Check Amount	87.07-	
Payee	15019	New York Life Deferred	Payment Date 06/11/26
	Total Check Amount	87.07-	
Payee	15019	New York Life Deferred	Payment Date 06/25/26
	Total Check Amount	87.07-	
Total Amount Paid to Vendor # 00015019		522.42-	

Payee	15022	United Way of Olmsted County Inc	Payment Date 04/16/26
	Total Check Amount	572.33-	
Payee	15022	United Way of Olmsted County Inc	Payment Date 04/30/26
	Total Check Amount	522.33-	
Payee	15022	United Way of Olmsted County Inc	Payment Date 05/07/26
	Total Check Amount	522.33-	
Payee	15022	United Way of Olmsted County Inc	Payment Date 05/28/26
	Total Check Amount	552.33-	
Payee	15022	United Way of Olmsted County Inc	Payment Date 06/11/26
	Total Check Amount	552.33-	
Payee	15022	United Way of Olmsted County Inc	Payment Date 06/25/26
	Total Check Amount	552.33-	
Total Amount Paid to Vendor # 00015022		3,273.98-	

Payee	15027	IBEW Local 949	Payment Date 04/16/26
	Total Check Amount	8,942.05-	
Payee	15027	IBEW Local 949	Payment Date 05/07/26
	Total Check Amount	9,147.61-	
Payee	15027	IBEW Local 949	Payment Date 06/11/26
	Total Check Amount	9,160.88-	
Total Amount Paid to Vendor # 00015027		27,250.54-	

Payee	15030	Roch Supervisory Association	Payment Date 04/30/26

Total Check Amount	405.00-	
Payee 15030 Roch Supervisory Association		Payment Date 05/28/26
Total Check Amount	405.00-	
Payee 15030 Roch Supervisory Association		Payment Date 06/25/26
Total Check Amount	405.00-	
Total Amount Paid to Vendor # 00015030	1,215.00-	

Payee 20000 A-1 Excavating Inc		Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #15	04/06/26	PV	954566	05/06/26	24,415.38-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #15	04/06/26	PV	954566	05/06/26	17,907.50-	D	ReconBroadwy14StNE>EltonHillDr		
EST #15	04/06/26	PV	954566	05/06/26	3,562.50-	D	ReconBroadwy14StNE>EltonHillDr		
EST #15	04/06/26	PV	954566	05/06/26	570.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #15	04/06/26	PV	954566	05/06/26	2,137.50-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					48,592.88-				

Payee 20000 A-1 Excavating Inc	Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #16	05/04/26	PV	959093	06/03/26	4,750.00-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #16	05/04/26	PV	959093	06/03/26	833,934.36-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	97,664.36-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	7,000.36-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	639.54-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	6,898.06-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	731.50-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	142.70-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	4,088.23-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	194.90-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	511.32-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	142.70-	D	ReconBroadwy14StNE>EltonHillDr		
EST #16	05/04/26	PV	959093	06/03/26	3,214.94-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					959,912.97-				

Payee 20000 A-1 Excavating Inc	Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	06/02/26	PV	963042	07/02/26	108,263.48-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #17	06/02/26	PV	963042	07/02/26	556,144.25-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	44,917.11-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	23,090.24-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	23,230.85-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	27,131.80-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	24,354.77-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	7,483.77-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	14.29-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	2.12-	D	ReconBroadwy14StNE>EltonHillDr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	06/02/26	PV	963042	07/02/26	24.13-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #17	06/02/26	PV	963042	07/02/26	1.07-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	58.71-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	183.96-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	262.50-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	2,146.96-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	516.15-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	179.89-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	513.99-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	31.15-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	1.49-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	140.15-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	45.32-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	36.67-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	82.44-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	8.25-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	130.47-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	130.47-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	130.47-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	130.47-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	37.27-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	37.27-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	27.95-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	27.95-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	27.95-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	27.95-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	106.57-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	106.57-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	106.57-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	106.57-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	30.45-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	30.45-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	124.08-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	89.22-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	8.93-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	244.69-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	4.50-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	356.70-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	140.23-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	14.03-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	223.21-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	22.93-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	1,064.19-	D	ReconBroadwy14StNE>EltonHillDr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	06/02/26	PV	963042	07/02/26	117.50-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #17	06/02/26	PV	963042	07/02/26	289.93-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	29.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	181.53-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	19.25-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	222.88-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	22.29-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	140.49-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	3.75-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	472.59-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	5.13-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	13.45-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	3.75-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	93.75-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	15.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	56.25-	D	ReconBroadwy14StNE>EltonHillDr		
EST #17	06/02/26	PV	963042	07/02/26	84.61-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					824,124.77-				
Total Amount Paid to Vendor # 00020000					1,832,630.62-				

Payee 20066 Advantage Dist LLC Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310096	04/06/26	PV	956084	05/06/26	749.28-	D	Hyd oil & Grease	20066	Advantage Dist LLC
Total Check Amount					749.28-				
Payee 20066 Advantage Dist LLC								Payment Date 06/04/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311843	05/22/26	PV	962017	06/21/26	987.53-	D	Hyd Oil and Gear Lube	20066	Advantage Dist LLC
Total Check Amount					987.53-				
Payee 20066 Advantage Dist LLC								Payment Date 06/11/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311938	05/27/26	PV	963315	06/26/26	3,579.20-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					3,579.20-				
Total Amount Paid to Vendor # 00020066					5,316.01-				

Payee 20152 Amer Engineering Testing Inc Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-087205	04/24/26	PV	958133	05/24/26	9,750.00-	D	WRP Liq&Solids Improvements	20152	Amer Engineering Testing Inc
Total Check Amount					9,750.00-				
Payee 20152 Amer Engineering Testing Inc								Payment Date 06/11/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-089074	06/02/26	PV	963321	07/02/26	10,780.50-	D	WRP Liq&Solids Improvements	20152	Amer Engineering Testing Inc
Total Check Amount					10,780.50-				
Total Amount Paid to Vendor # 00020152					20,530.50-				

Payee 20388 **Barr Engineering Company**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551084.00-1	06/10/26	PV	965382	07/10/26	6,859.50-	D	FldForecastMappingTool-SForkZR	20388	Barr Engineering Company
Total Check Amount					6,859.50-				
Total Amount Paid to Vendor # 00020388					6,859.50-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670129876	04/16/26	PV	956457	05/16/26	1,443.12-	D		20405	Bauer Built Tire Service Cente
670129876	04/16/26	PV	956457	05/16/26	1,278.40-	D			
670129876	04/16/26	PV	956457	05/16/26	246.00-	D			
Total Check Amount					2,967.52-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670130148	04/24/26	PV	957772	05/24/26	1,664.60-	D		20405	Bauer Built Tire Service Cente
670130148	04/24/26	PV	957772	05/24/26	50.00-	D			
670130129	04/24/26	PV	958140	05/24/26	487.28-	D	Trailer 343 Tire Repair		
670130285	04/29/26	PV	957888	05/29/26	5,810.28-	D			
670130285	04/29/26	PV	957888	05/29/26	1,296.87-	D			
670130285	04/29/26	PV	957888	05/29/26	738.00-	D			
670130287	04/29/26	PV	957889	05/29/26	961.02-	D			
670130287	04/29/26	PV	957889	05/29/26	246.00-	D			
670130278	04/29/26	PV	958088	05/29/26	203.07-	D			
Total Check Amount					11,457.12-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670130431	05/06/26	PV	958975	06/05/26	198.33-	D		20405	Bauer Built Tire Service Cente
670130431	05/06/26	PV	958975	06/05/26	5.00-	D			
670130333	05/06/26	PV	959356	06/05/26	163.40-	D			
670130333	05/06/26	PV	959356	06/05/26	20.00-	D			
670130479	05/07/26	PV	959331	06/06/26	72.50-	D			
Total Check Amount					459.23-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670130590	05/12/26	PV	959720	06/11/26	651.56-	D		20405	Bauer Built Tire Service Cente
670130590	05/12/26	PV	959720	06/11/26	20.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670130675	05/14/26	PV	960336	06/13/26	5,213.60-	D		20405	Bauer Built Tire Service Cente
670130675	05/14/26	PV	960336	06/13/26	344.00-	D			
Total Check Amount					6,229.16-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670130461	05/06/26	PV	961280	06/05/26	80.00-	D	Tire Disposal-Litter Bit Bette	20405	Bauer Built Tire Service Cente
670130749	05/15/26	PV	960370	06/14/26	275.00-	D			
Total Check Amount					355.00-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670130937	05/22/26	PV	961807	06/21/26	2,587.90-	D		20405	Bauer Built Tire Service Cente
670130937	05/22/26	PV	961807	06/21/26	2,886.24-	D			
670130937	05/22/26	PV	961807	06/21/26	516.00-	D			
670130989	05/26/26	PV	961808	06/25/26	202.93-	D			
670130989	05/26/26	PV	961808	06/25/26	5.00-	D			
670131042	05/27/26	PV	962023	06/26/26	195.43-	D			
670131042	05/27/26	PV	962023	06/26/26	5.00-	D			
Total Check Amount					6,398.50-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670131187	06/01/26	PV	962506	07/01/26	703.92-	D		20405	Bauer Built Tire Service Cente
670131187	06/01/26	PV	962506	07/01/26	20.00-	D			
670131168	06/01/26	PV	962523	07/01/26	1,236.44-	D			
670131168	06/01/26	PV	962523	07/01/26	25.00-	D			
670131215	06/03/26	PV	963009	07/03/26	1,052.76-	D			
670131215	06/03/26	PV	963009	07/03/26	20.00-	D			
Total Check Amount					3,058.12-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670131314	06/04/26	PV	963350	07/04/26	1,744.39-	D		20405	Bauer Built Tire Service Cente
670131314	06/04/26	PV	963350	07/04/26	30.00-	D			
670131305	06/08/26	PV	963717	07/08/26	990.60-	D			
670131470	06/09/26	PV	963849	07/09/26	215.00-	D			
Total Check Amount					2,979.99-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670131633	06/15/26	PV	965196	07/15/26	787.76-	D		20405	Bauer Built Tire Service Cente
670131633	06/15/26	PV	965196	07/15/26	20.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670131673	06/15/26	PV	965197	07/15/26	732.16-	D		20405	Bauer Built Tire Service Cente
Total Check Amount					1,539.92-				
Total Amount Paid to Vendor # 00020405					35,444.56-				

Payee 20418 **Beckleys Inc**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114036	06/09/25	PV	964131	06/15/26	6,639.84	D	Coding Correction to Prev Chg	20418	Beckleys Inc
114036	06/09/25	PV	964131	07/09/25	6,639.84-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 20418 **Beckleys Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122890	03/23/26	PV	954571	04/22/26	24.39-	D	First Floor Supply Room Stock	20418	Beckleys Inc
122911	03/24/26	PV	954521	04/23/26	55.85-	D	Toner		
122997	03/26/26	PV	954404	04/25/26	841.68-	D	Thermal Paper/CopyPaper/BusCrd		
122997	03/26/26	PV	954404	04/25/26	123.02-	D	Thermal Paper/CopyPaper/BusCrd		
122995	03/26/26	PV	954570	04/25/26	117.27-	D	Second Floor Supply Room Stock		
123131	03/31/26	PV	955005	04/30/26	71.00-	D	Onsite Shredding		
123174	04/01/26	PV	954413	05/01/26	142.50-	D	copy paper		
123174	04/01/26	PV	954413	05/01/26	142.50-	D	copy paper		
123183	04/01/26	PV	955396	05/01/26	28.31-	D	Expo Dry Erase Markers		
123200	04/02/26	PV	954565	05/02/26	53.80-	D	First Floor Supply Room Stock		
Total Check Amount					1,600.32-				

Payee 20418 **Beckleys Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123179	04/01/26	PV	955622	05/01/26	31,463.40-	D	Circ&RS/PanelsTablesChairsCab	20418	Beckleys Inc
123385	04/09/26	PV	956151	05/09/26	96.82-	D	LabelTape		
123385.1	04/09/26	PV	956152	05/09/26	40.20-	D	LabelTape		
Total Check Amount					31,600.42-				

Payee 20418 **Beckleys Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123411	04/09/26	PV	956485	05/09/26	722.00-	D	Thermal Paper	20418	Beckleys Inc
123561	04/15/26	PV	956456	05/15/26	307.97-	D	OtherSupp/ExamGlovesBandages		
123597	04/17/26	PV	957287	05/17/26	82.00-	D	OnsiteDocumentShredding/1Bin		
123664	04/20/26	PV	957282	05/20/26	156.35-	D	RRCSupl/Pen.Marker.Highlighter		
123664.1	04/20/26	PV	957283	05/20/26	78.48-	D	RRCSupl/Binders		
Total Check Amount					1,346.80-				

Payee 20418 **Beckleys Inc**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122284	03/03/26	PV	958099	04/02/26	45.88-	D	Batteries	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123516	04/14/26	PV	957601	05/14/26	95.00-	D	Copy Paper	20418	Beckleys Inc
123756	04/21/26	PV	958216	05/21/26	95.00-	D	Copier Paper		
123761	04/21/26	PV	958217	05/21/26	40.79-	D	selfstick lamination sheets		
123781	04/22/26	PV	958206	05/22/26	95.00-	D	Second Floor Supply Room Stock		
123781	04/22/26	PV	958206	05/22/26	42.33-	D	Second Floor Supply Room Stock		
123832	04/24/26	PV	958095	05/24/26	29.60-	D	Second Floor Supply Room Stock		
123706	04/28/26	PV	957874	05/28/26	34,692.33-	D	ParkRecFacility FFE		
123711	04/28/26	PV	957895	05/28/26	220,548.52-	D	ParksForestry FFE		

Total Check Amount

255,684.45-

Payee 20418 **Beckleys Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122375	03/05/26	PV	958328	04/04/26	71.00-	D	Document Shredding	20418	Beckleys Inc
121718	03/09/26	PV	958421	04/08/26	2,240.50-	D	FileStorageUnit Shelf		
124043	05/01/26	PV	959086	05/31/26	95.51-	D	Second Floor Supply Room Stock		
124041	05/01/26	PV	959188	05/31/26	6.32-	D	TC Supply Stock		
124041	05/01/26	PV	959188	05/31/26	6.33-	D	TC Supply Stock		
124041	05/01/26	PV	959188	05/31/26	6.32-	D	TC Supply Stock		
124041	05/01/26	PV	959188	05/31/26	6.33-	D	TC Supply Stock		
124041	05/01/26	PV	959188	05/31/26	6.32-	D	TC Supply Stock		
124079	05/04/26	PV	958915	06/03/26	257.37-	D	CopyPaper/WhiteBoard/Markers		
124079	05/04/26	PV	958915	06/03/26	821.20-	D	CopyPaper/WhiteBoard/Markers		

Total Check Amount

3,517.20-

Payee 20418 **Beckleys Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123921	04/28/26	PV	959955	05/28/26	37.46-	D	Door Hangers	20418	Beckleys Inc
124034	05/01/26	PV	959956	05/31/26	37.46-	D	Door Hangers		
124079.1	05/04/26	PV	959909	06/03/26	43.43-	D	Pens		
124246	05/07/26	PV	959525	06/06/26	594.96-	D	XerosSuppl/Papers		
124332	05/11/26	PV	960277	06/10/26	110.08-	D	OfficeSupp/MagneticWhiteBoard		

Total Check Amount

823.39-

Payee 20418 **Beckleys Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123257	04/06/26	PV	960504	05/06/26	82.73-	D	Anti-Fatigue Mat - Heaser	20418	Beckleys Inc
123335	04/07/26	PV	960406	05/07/26	30.51-	D	Name Plate Chief Franklin		
123311	04/07/26	PV	961393	05/07/26	627.00-	D	Desk Chair		
123392	04/09/26	PV	961306	05/09/26	237.50-	D	TC Supply Stock		
123392	04/09/26	PV	961306	05/09/26	25.28-	D	TC Supply Stock		
123392	04/09/26	PV	961306	05/09/26	25.28-	D	TC Supply Stock		
123392	04/09/26	PV	961306	05/09/26	25.28-	D	TC Supply Stock		
123392	04/09/26	PV	961306	05/09/26	25.28-	D	TC Supply Stock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123392	04/09/26	PV	961306	05/09/26	25.28-	D	TC Supply Stock	20418	Beckleys Inc
123314	05/05/26	PV	961391	06/04/26	1,993.83-	D	Office Furniture		
124219	05/06/26	PV	960404	06/05/26	47.36-	D	clipboards for council walk		
124246.1	05/18/26	PV	961464	06/17/26	137.45-	D	PhotoPaper/1roll		
Total Check Amount					3,282.78-				
Payee	20418	Beckleys Inc			Payment Date 06/04/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124262	05/08/26	PV	962202	06/07/26	97.48-	D	music office supplies	20418	Beckleys Inc
124262.1	05/08/26	PV	962203	06/07/26	1.74-	D	Music office supplies		
124367	05/12/26	PV	962201	06/11/26	138.89-	D	Music laser printer toner		
124681	05/21/26	PV	962129	06/20/26	126.60-	D	Second Floor Supply Room Stock		
124681	05/21/26	PV	962129	06/20/26	24.89-	D	Second Floor Supply Room Stock		
Total Check Amount					389.60-				
Payee	20418	Beckleys Inc			Payment Date 06/11/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124840	05/28/26	PV	962983	06/27/26	115.67-	D	Under Chair Mat	20418	Beckleys Inc
124839.1	05/28/26	PV	963128	06/27/26	9.41-	D	Pens		
124839	05/28/26	PV	963130	06/27/26	101.57-	D	Markers/HiLiters/Envelopes/Lea		
124927	06/01/26	PV	963167	07/01/26	27.12-	D	MemoBooks/PushPins		
124927.1	06/01/26	PV	963178	07/01/26	12.75-	D	MountingSquares		
Total Check Amount					266.52-				
Payee	20418	Beckleys Inc			Payment Date 06/18/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124471	05/14/26	PV	963777	06/13/26	192.50-	D	Paper/Pens/Tape/Notes/	20418	Beckleys Inc
124928	06/01/26	PV	963911	07/01/26	21.37-	D	Laptop Stand Blahnik		
125288	06/12/26	PV	964096	07/12/26	73.50-	D	OnsiteDocShredding/6.26		
Total Check Amount					287.37-				
Payee	20418	Beckleys Inc			Payment Date 06/25/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124912.1	05/29/26	PV	964598	06/28/26	17.10-	D	Office Supplies_Pens	20418	Beckleys Inc
125011	06/03/26	PV	964320	07/03/26	142.50-	D	Second Floor Supply Room Stock		
125011	06/03/26	PV	964320	07/03/26	40.45-	D	Second Floor Supply Room Stock		
125050.1	06/04/26	PV	964316	07/04/26	32.95-	D	First Floor Supply Room Stock		
125050	06/04/26	PV	964317	07/04/26	25.58-	D	First Floor Supply Room Stock		
125050	06/04/26	PV	964317	07/04/26	45.48-	D	First Floor Supply Room Stock		
125050	06/04/26	PV	964317	07/04/26	190.00-	D	First Floor Supply Room Stock		
125050	06/04/26	PV	964317	07/04/26	148.79-	D	First Floor Supply Room Stock		
125141	06/08/26	PV	965168	07/08/26	225.94-	D	HR Office Supplies		
125259	06/10/26	PV	965360	07/10/26	380.00-	D	copier paper		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125260	06/10/26	PV	965361	07/10/26	285.00-	D	copier paper	20418	Beckleys Inc
125313	06/12/26	PV	965181	07/12/26	190.00-	D	OfficeSuppl/PaperFileFolder		
125313	06/12/26	PV	965181	07/12/26	66.55-	D	OfficeSuppl/PaperFileFolder		
125238	06/15/26	PV	965183	07/15/26	24,895.75-	D	MCC/UMR Furniture 50% Deposit		
125404	06/16/26	PV	965346	07/16/26	120.67-	D	Paper/folders/receipt paper		
Total Check Amount					26,806.76-				
Total Amount Paid to Vendor # 00020418					325,605.61-				

Payee 20436 **Alvin E Benike Inc** Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65197	04/08/26	PV	955826	05/08/26	755,798.90-	D	P&R Relocate Mat PayApp9	20436	Alvin E Benike Inc
65196	04/08/26	PV	955828	05/08/26	1,064,306.66-	D	P&R Relocate Labor PayApp12		
Total Check Amount					1,820,105.56-				
Payee 20436 Alvin E Benike Inc								Payment Date 04/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2600010	04/17/26	PV	957389	05/17/26	31,998.00-	D	PWTOC Grates	20436	Alvin E Benike Inc
Total Check Amount					31,998.00-				
Payee 20436 Alvin E Benike Inc								Payment Date 06/11/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2600040	06/04/26	PV	963274	07/04/26	1,512,984.85-	D	P&R Relocate Material PayApp10	20436	Alvin E Benike Inc
2600039	06/04/26	PV	963276	07/04/26	1,099,826.81-	D	P&R Relocate Labor PayApp 13		
Total Check Amount					2,612,811.66-				
Payee 20436 Alvin E Benike Inc								Payment Date 06/25/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2602342	06/12/26	PV	965187	07/12/26	570,511.20-	D	ParksRelocateMat May 2026	20436	Alvin E Benike Inc
2602341	06/14/26	PV	965189	07/14/26	747,239.75-	D	Parks Relocate Labor PayApp14		
Total Check Amount					1,317,750.95-				
Total Amount Paid to Vendor # 00020436					5,782,666.17-				

Payee 20526 **Carl Bolander & Sons** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48386	01/24/26	PV	959004	02/23/26	39,283.72-	D	TDS Pipe Repair	20526	Carl Bolander & Sons
Total Check Amount					39,283.72-				
Total Amount Paid to Vendor # 00020526					39,283.72-				

Payee 20527 **Bolton & Menk Inc** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0391578	03/31/26	PV	955496	04/30/26	2,827.50-	D	Lincolnshire Drainage Improve	20527	Bolton & Menk Inc
Total Check Amount					2,827.50-				

Payee 20527 **Bolton & Menk Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0391609	03/31/26	PV	957319	04/30/26	351,889.00-	D	6th Street Bridge	20527	Bolton & Menk Inc
0392117	04/13/26	PV	957410	05/13/26	2,715.00-	D	Train/Consult Low Salt Design		
Total Check Amount					354,604.00-				

Payee 20527 **Bolton & Menk Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0393663	04/30/26	PV	959187	05/30/26	86,007.55-	D		20527	Bolton & Menk Inc
Total Check Amount					86,007.55-				

Payee 20527 **Bolton & Menk Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0395083	05/19/26	PV	963044	06/18/26	1,175.00-	D	Redirect Pond #140 Ou	20527	Bolton & Menk Inc
Total Check Amount					1,175.00-				

Payee 20527 **Bolton & Menk Inc**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0395451	05/19/26	PV	964002	06/18/26	11,105.50-	D	FireStation 6	20527	Bolton & Menk Inc
Total Check Amount					11,105.50-				

Payee 20527 **Bolton & Menk Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0396784	05/29/26	PV	964562	06/28/26	44,683.35-	D	6thStBridge period to 5/8/26	20527	Bolton & Menk Inc
0397589	06/15/26	PV	964701	07/15/26	1,031.50-	D	Redirect Pond #140 Ou		
Total Check Amount					45,714.85-				
Total Amount Paid to Vendor # 00020527					501,434.40-				

Payee 20573 **Braun Intertec Corp**

Payment Date 05/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1010092	04/02/26	PV	961094	05/20/26	3,000.00	D	Coding Correction To Prev Char	20573	Braun Intertec Corp
IN1010092	04/02/26	PV	961094	05/02/26	3,000.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 20573 **Braun Intertec Corp**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B449707	10/29/25	PV	955473	11/28/25	3,208.50-	D	LeitzenPropertySoillInvestigatn	20573	Braun Intertec Corp
IN1001092	12/17/25	PV	955474	01/16/26	3,698.30-	D	LeitzenPropertySoillInvestigatn		
IN1008519	03/17/26	PV	955512	04/16/26	4,375.50-	D	TOB Vapor Testing		
IN1010092	04/02/26	PV	954443	05/02/26	3,000.00-	D	Heartland Gun Clb thr 3/20/26		
IN1010084	04/02/26	PV	954446	05/02/26	1,100.00-	D	ParksRecFstryCntr thru 3/27/26		
Total Check Amount					15,382.30-				

Payee 20573 **Braun Intertec Corp**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1010023	04/01/26	PV	955626	05/01/26	4,450.00-	D	Proj #10004635 Kutzky Tennis	20573	Braun Intertec Corp
Total Check Amount					4,450.00-				
Payee	20573	Braun Intertec Corp						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1013187	05/05/26	PV	958355	06/04/26	2,275.00-	D	ConstructionMaterials&Testing	20573	Braun Intertec Corp
Total Check Amount					2,275.00-				
Payee	20573	Braun Intertec Corp						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1013946	05/12/26	PV	960191	06/11/26	644.00-	D	Construction Materials Testing	20573	Braun Intertec Corp
IN1013946	05/12/26	PV	960191	06/11/26	2,443.00-	D	Construction Materials Testing		
IN1014286	05/14/26	PV	960166	06/13/26	763.50-	D	Lab Equipment Calibration		
Total Check Amount					3,850.50-				
Payee	20573	Braun Intertec Corp						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1016006	06/02/26	PV	962328	07/02/26	5,343.00-	D	Vibration Monitoring	20573	Braun Intertec Corp
IN1016247	06/03/26	PV	963162	07/03/26	1,217.00-	D	LeitzenPropertySoilInvestigatn		
Total Check Amount					6,560.00-				
Payee	20573	Braun Intertec Corp						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1015913	06/01/26	PV	964004	07/01/26	7,795.00-	D	RRSC CMT Phase 1 thru 5/22/26	20573	Braun Intertec Corp
Total Check Amount					7,795.00-				
Payee	20573	Braun Intertec Corp						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1018138	06/17/26	PV	965194	07/17/26	6,352.50-	D	CenterStRamp-MaterialsTesting	20573	Braun Intertec Corp
Total Check Amount					6,352.50-				
Total Amount Paid to Vendor # 00020573					46,665.30-				

Payee	21015	Crossroads License Bureau						Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0091699725	04/01/26	PV	956140	05/01/26	27.00-	D	Title seized vehicle	21015	Crossroads License Bureau
Total Check Amount					27.00-				
Total Amount Paid to Vendor # 00021015					27.00-				

Payee	21037	Custom Communications Inc						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
628943	01/12/26	PV	955447	02/11/26	61.17-	D	Range 02/1/26-4/30/26	21037	Custom Communications Inc
628944	01/12/26	PV	955449	02/11/26	150.96-	D	LEC Evid 2/1/26-4/30/26		
628945	01/12/26	PV	955450	02/11/26	407.73-	D	Fire Alarm Mnting 2/1-4/30/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
633676	03/13/26	PV	955452	04/12/26	611.16-	D	Fire Alarm inspection	21037	Custom Communications Inc
635676	03/20/26	PD	954426	04/07/26	824.31	D	Custm Cnnt Mntr 2/5-6/30		
635663	03/20/26	PV	954425	04/19/26	5,031.75-	D	Instrusion/Fire Alrm Sys Svc		
635665	03/20/26	PV	954427	04/19/26	393.60-	D	Instrusion/Fire Mntr 2/5-6/30		
635721	03/24/26	PV	954428	04/23/26	150.00-	D	On Site Svc Charge		
Total Check Amount					5,982.06-				
Payee	21037	Custom Communications Inc							Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636378	04/10/26	PV	955735	05/10/26	61.17-	D	Range 5/1/26-7/31/26	21037	Custom Communications Inc
636380	04/10/26	PV	955736	05/10/26	407.73-	D	Fire Alarm Mnting 5/1/26-7/31		
636379	04/10/26	PV	955737	05/10/26	150.96-	D	LEC Evid 5/1/26-7/31/26		
Total Check Amount					619.86-				
Payee	21037	Custom Communications Inc							Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637077	04/10/26	PV	956624	05/10/26	1,575.12-	D	Fire Alarm 5/2026-4/2027	21037	Custom Communications Inc
Total Check Amount					1,575.12-				
Payee	21037	Custom Communications Inc							Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637464	04/10/26	PV	957591	05/10/26	188.73-	D	Cstom/Intrs/Fire Mntr 5/1-7/31	21037	Custom Communications Inc
637465	04/10/26	PV	957592	05/10/26	84.78-	D	Fire Alarm Mntr 5/1-7/31		
Total Check Amount					273.51-				
Payee	21037	Custom Communications Inc							Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638086	04/20/26	PV	958298	05/20/26	300.90-	D	On Site Svc	21037	Custom Communications Inc
638082	04/20/26	PV	958299	05/20/26	1,338.66-	D	On Site Svc		
Total Check Amount					1,639.56-				
Payee	21037	Custom Communications Inc							Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638815	05/11/26	PV	960273	06/10/26	430.95-	D	AlrmMonitoring/6.1--8.31.2026	21037	Custom Communications Inc
Total Check Amount					430.95-				
Payee	21037	Custom Communications Inc							Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640467	05/22/26	PV	961621	06/21/26	210.00-	D	Repair /Service Alarm System	21037	Custom Communications Inc
Total Check Amount					210.00-				
Payee	21037	Custom Communications Inc							Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
633432	03/10/26	PV	963196	04/09/26	73.40-	D	Batteries	21037	Custom Communications Inc

Total Check Amount 73.40-

Payee 21037 **Custom Communications Inc** Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641822	06/10/26	PV	963895	07/10/26	408.51-	D	Chateau O & M	21037	Custom Communications Inc

Total Check Amount 408.51-

Payee 21037 **Custom Communications Inc** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640579	06/03/26	PV	964174	07/03/26	70.00-	D	Remote Support	21037	Custom Communications Inc
642318	06/10/26	PV	964592	07/10/26	153.88-	D	Labor Temple		
641527	06/10/26	PV	964633	07/10/26	117.57-	D	Fire Alarm Mnting 7/1-9/30/26		
641526	06/10/26	PV	964634	07/10/26	117.57-	D	Fire Alarm Mnting 7/1-9/30/26		
641525	06/10/26	PV	964635	07/10/26	117.57-	D	Fire Alarm Mnting 7/1-9/30/26		

Total Check Amount 576.59-

Total Amount Paid to Vendor # 00021037 11,789.56-

Payee 21098 **Davies Printing Co** Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120726	05/05/26	PV	964005	06/04/26	46.38-	D	Business Cards	21099	Davies Printing Co
120726	05/05/26	PV	964005	06/04/26	46.38-	D	Business Cards		
120726	05/05/26	PV	964005	06/04/26	46.38-	D	Business Cards		
120726	05/05/26	PV	964005	06/04/26	46.37-	D	Business Cards		
120726	05/05/26	PV	964005	06/04/26	46.37-	D	Business Cards		
120726	05/05/26	PV	964005	06/04/26	46.38-	D	Business Cards		
120726	05/05/26	PV	964005	06/04/26	46.37-	D	Business Cards		
120726	05/05/26	PV	964005	06/04/26	46.37-	D	Business Cards		
120726	05/05/26	PV	964005	06/04/26	46.37-	D	Business Cards		
S73644	06/09/26	PV	963733	07/09/26	119.00-	D	Election Dates Sheets		

Total Check Amount 490.00-

Payee 21098 **Davies Printing Co** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120384	06/11/26	PV	964309	07/11/26	498.00-	D	CD Graph Paper	21099	Davies Printing Co
S73350	06/11/26	PV	965176	07/11/26	29.95-	D	Name Tag - Subah		

Total Check Amount 527.95-

Total Amount Paid to Vendor # 00021098 1,017.95-

Payee 21215 **Doyle Conner Co Inc** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12153	06/12/26	PV	964655	07/12/26	42,181.25-	D	Misc Concrete Pavement Repairs	21215	Doyle Conner Co Inc
12153	06/12/26	PV	964655	07/12/26	3,086.60-	D	Misc Concrete Pavement Repairs		
12153	06/12/26	PV	964655	07/12/26	12,405.69-	D	Misc Concrete Pavement Repairs		
12153	06/12/26	PV	964655	07/12/26	8,150.00-	D	Misc Concrete Pavement Repairs		
12153	06/12/26	PV	964655	07/12/26	1,342.00-	D	Misc Concrete Pavement Repairs		

Total Check Amount	67,165.54-
Total Amount Paid to Vendor # 00021215	67,165.54-

Payee 21300 **Elcor Construction Inc** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RAPIDTRANSITVOL C PARPAY	04/08/26	PV	955459	05/08/26	2,842,127.41-	D	Rapid Transit Vol C PartPay 9	21300	Elcor Construction Inc
RAPIDTRANSITVOLBPARTPAY	04/09/26	PV	955451	05/09/26	3,538.53-	D	Rapid Transit Vol B PartPay 11		
Total Check Amount					2,845,665.94-				

Payee 21300 **Elcor Construction Inc** Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43654	09/22/25	PV	955647	10/22/25	14,640.21-	D	Link BRT	21300	Elcor Construction Inc
Total Check Amount					14,640.21-				

Payee 21300 **Elcor Construction Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #11	04/10/26	PV	959110	05/10/26	36,150.17-	D	Sn/S Imp>West Zumbro	21300	Elcor Construction Inc
RAPIDTRANSITVOLAPARTPAY	05/06/26	PV	959138	06/05/26	455,938.44-	D	Rapid Transit Vol A PartPay 8		
RAPIDTRANSITVOLBPARTPAY	05/06/26	PV	959139	06/05/26	445,586.74-	D	Rapid Transit Vol B PartPay12		
RAPIDTRANSITVOLCPARTPAY	05/06/26	PV	959140	06/05/26	4,372,385.36-	D	Rapid Transit Vol C PartPay 10		
Total Check Amount					5,310,060.71-				

Payee 21300 **Elcor Construction Inc** Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44032	04/30/26	PV	960324	05/30/26	3,428.00-	D	Sn/SImprovWZumbroWZ-04-1019	21300	Elcor Construction Inc
Total Check Amount					3,428.00-				

Payee 21300 **Elcor Construction Inc** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VOLAPARTIALPAYMENT9	06/03/26	PV	963173	07/03/26	474,671.05-	D	Rapid Transit Vol A Part Pay 9	21300	Elcor Construction Inc
RAPIDTRANSITVOLCPARTPAY	06/03/26	PV	963183	07/03/26	3,476,606.99-	D	Rapid Transit Vol C Part Pay11		
RAPIDTRANSITVOLBPARTPAY	06/03/26	PV	963186	07/03/26	656,756.62-	D	Rapid Transit Vol B PartPay13		
Total Check Amount					4,608,034.66-				
Total Amount Paid to Vendor # 00021300					12,781,829.52-				

Payee 21417 **Fastenal** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC377552	03/13/26	PV	955110	04/12/26	20.00-	D	screws for warm pool ramp	21418	Fastenal
MNROC377815	03/27/26	PV	954379	04/26/26	342.64-	D	Station Supplies		
MNROC377816	03/27/26	PV	954380	04/26/26	44.17-	D	Station Supplies		
MNROC377817	03/27/26	PV	954381	04/26/26	119.16-	D	Station Supplies		
MNROC377818	03/27/26	PV	954382	04/26/26	22.90-	D	Station Supplies		
MNROC377926	04/01/26	PV	955334	05/01/26	6.06-	D	Station Supplies		
MNROC377926	04/01/26	PV	955334	05/01/26	210.89-	D	Station Supplies		
MNROC377927	04/01/26	PV	955336	05/01/26	20.22-	D	Station Supplies		

Total Check Amount	786.04-	
Payee 21417 Fastenal		Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC378079	04/09/26	PV	955925	05/09/26	247.42-	D	Station Supplies	21418	Fastenal
MNROC378080	04/09/26	PV	955926	05/09/26	71.44-	D	Station Supplies		
MNROC378081	04/09/26	PV	955927	05/09/26	76.56-	D	Station Supplies		

Total Check Amount	395.42-	
Payee 21417 Fastenal		Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC378204	04/15/26	PV	956714	05/15/26	434.43-	D	STation Supplies	21418	Fastenal
MNROC378206	04/15/26	PV	956715	05/15/26	205.74-	D	Station Supplies		

Total Check Amount	640.17-	
Payee 21417 Fastenal		Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC378027	04/06/26	PV	957643	05/06/26	248.10-	D	Cable Ties	21418	Fastenal
MNROC378205	04/15/26	PV	957626	05/15/26	36.50-	D	Station Supplies		
MNROC378378	04/23/26	PV	957609	05/23/26	188.92-	D	Station Supplies		
MNROC378379	04/23/26	PV	957610	05/23/26	196.70-	D	station Supplies		
MNROC378380	04/23/26	PV	957611	05/23/26	20.22-	D	Station Supplies		

Total Check Amount	690.44-	
Payee 21417 Fastenal		Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC378526	04/30/26	PV	958333	05/30/26	34.35-	D	Station Supplies	21418	Fastenal
MNROC378525	04/30/26	PV	958334	05/30/26	65.69-	D	Station Supplies		

Total Check Amount	100.04-	
Payee 21417 Fastenal		Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC378655	05/06/26	PV	960185	06/05/26	115.95-	D	Station Supplies	21418	Fastenal
MNROC378655	05/06/26	PV	960185	06/05/26	36.63-	D	Station Supplies		
MNROC378657	05/06/26	PV	960186	06/05/26	114.00-	D	Station Supplies/Rehydration		
MNROC378657	05/06/26	PV	960186	06/05/26	12.12-	D	Station Supplies/Rehydration		
MNROC378656	05/12/26	PV	960235	06/11/26	84.30-	D	Station Supplies		
MNROC378672	05/12/26	PV	960236	06/11/26	115.95-	D	Station Supplies/Rehydration		
MNROC378672	05/12/26	PV	960236	06/11/26	171.10-	D	Station Supplies/Rehydration		
MNROC378673	05/12/26	PV	960237	06/11/26	115.95-	D	Station Supplies/Rehydration		
MNROC378673	05/12/26	PV	960237	06/11/26	164.19-	D	Station Supplies/Rehydration		

Total Check Amount	930.19-	
Payee 21417 Fastenal		Payment Date 05/28/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC376953	02/13/26	PD	961315	05/21/26	97.02	D	Station Supplies - credit	21418	Fastenal
MNROC378801	05/14/26	PV	961310	06/13/26	92.42-	D	Station Supplies		
MNROC378800	05/14/26	PV	961311	06/13/26	38.13-	D	Station Supplies		
MNROC378799	05/14/26	PV	961312	06/13/26	30.54-	D	Station Supplies		
MNROC378798	05/14/26	PV	961313	06/13/26	155.81-	D	Rehydration Supplies		
MNROC378797	05/14/26	PV	961314	06/13/26	92.42-	D	Station Supplies		
MNROC378827	05/15/26	PV	961316	06/14/26	221.56-	D	Station Supplies		
MNROC378826	05/15/26	PV	961317	06/14/26	114.10-	D	Station Supplies		

Total Check Amount

647.96-

Payee 21417 **Fastenal**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC378959	05/21/26	PV	961617	06/20/26	114.94-	D	Rehydration Supplies	21418	Fastenal
MNROC378960	05/21/26	PV	961618	06/20/26	73.00-	D	Station Supplies		
MNROC378961	05/21/26	PV	961619	06/20/26	38.13-	D	Station Supplies		
MNROC378978	05/21/26	PV	961810	06/20/26	489.16-	D			
MNROC378978	05/21/26	PV	961810	06/20/26	60.59-	D			
MNROC379011	05/26/26	PV	962013	06/25/26	143.55-	D	Station Supplies		

Total Check Amount

919.37-

Payee 21417 **Fastenal**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC379071	05/27/26	PV	962234	06/26/26	257.79-	D	Station Supplies	21418	Fastenal
MNROC379072	05/27/26	PV	962235	06/26/26	92.42-	D	Station Supplies		
MNROC379073	05/27/26	PV	962236	06/26/26	72.00-	D	Station Supplies		
MNROC379074	05/27/26	PV	962237	06/26/26	47.84-	D	Station Supplies		
MNROC379084	05/28/26	PV	962233	06/27/26	199.55-	D	Station Supplies		
MNROC379152	05/29/26	PV	963314	06/28/26	22.80-	D	Hex Screws		

Total Check Amount

692.40-

Payee 21417 **Fastenal**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC378942	05/20/26	PV	963786	06/19/26	25.72-	D	FHSCS	21418	Fastenal
MNROC379245	06/09/26	PV	964117	07/09/26	98.35-	D	Station Supplies		
MNROC379244	06/09/26	PV	964118	07/09/26	41.99-	D	Station Supplies		
MNROC379243	06/09/26	PV	964119	07/09/26	187.93-	D	Station Supplies		
MNROC379242	06/09/26	PV	964120	07/09/26	143.55-	D	Station Supplies		
MNROC379242	06/09/26	PV	964120	07/09/26	167.93-	D	Station Supplies		
MNROC379241	06/09/26	PV	964121	07/09/26	172.18-	D	Station Supplies		

Total Check Amount

837.65-

Payee 21417 **Fastenal**

Payment Date 06/25/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC379379	06/10/26	PV	964459	07/10/26	78.02-	D	Floordry	21418	Fastenal
MNROC379380	06/10/26	PV	964460	07/10/26	92.42-	D	Paper Towels		
MNROC379393	06/11/26	PV	964439	07/11/26	254.86-	D	Laundry Pods, Ind Bag, Rags		
MNROC379394	06/11/26	PV	964440	07/11/26	130.55-	D	Batteries, Papertowels		
Total Check Amount					555.85-				
Total Amount Paid to Vendor # 00021417					7,195.53-				

Payee 21440 **Ferrellgas**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133184506	02/26/26	PV	954528	03/28/26	27.50-	D	33# Cylinder	21440	Ferrellgas
1133280905	03/09/26	PV	954434	04/08/26	764.40-	D	Propane		
1133404439	03/20/26	PV	954435	04/19/26	439.26-	D	Propane		
1133404392	03/20/26	PV	954436	04/19/26	538.32-	D	Propane		
Total Check Amount					1,769.48-				

Payee 21440 **Ferrellgas**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133651554	04/17/26	PV	959095	05/17/26	1,024.08-	D	Propane	21440	Ferrellgas
Total Check Amount					1,024.08-				

Payee 21440 **Ferrellgas**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133628407	04/15/26	PV	959960	05/15/26	44.00-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					44.00-				

Payee 21440 **Ferrellgas**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133766969	05/01/26	PV	963787	05/31/26	904.18-	D	Propane	21440	Ferrellgas
1133799043	05/06/26	PV	963768	06/05/26	66.00-	D	LP Tanks		
RN11399430	05/22/26	PV	963788	06/21/26	36.00-	D	500 Gal Tank Rental/TaxExempt		
Total Check Amount					1,006.18-				
Total Amount Paid to Vendor # 00021440					3,843.74-				

Payee 21828 **Hart's Auto Supply**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41288	05/28/26	PV	963920	06/27/26	1,140.00-	D	Tahoe front pad 2021-26	21828	Hart's Auto Supply
41309	06/03/26	PV	963919	07/03/26	660.00-	D	Tahoe rear pad 2021-26		
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00021828					1,800.00-				

Payee 21859 **Heartland Tire & Service**

Payment Date 06/08/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV143060	04/07/26	PV	963209	06/05/26	1,656.00	D	Coding Correction to Prev Chg	21859	Heartland Tire & Service
INV143060	04/07/26	PV	963209	05/07/26	1,656.00-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 21859 **Heartland Tire & Service**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV142749	03/26/26	PV	954447	04/25/26	537.62-	D	Tires/Valve/Install/Disposal	21859	Heartland Tire & Service
INV142834	03/30/26	PV	955104	04/29/26	40.40-	D	Change 2 zamboni tires		
INV142923	04/01/26	PV	954399	05/01/26	472.88-	D	Oil Change & Thermo Replaced		

Total Check Amount

1,050.90-

Payee 21859 **Heartland Tire & Service**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV142820	03/30/26	PV	955674	04/29/26	120.40-	D	TPMS Sensor	21859	Heartland Tire & Service
INV142859	03/31/26	PV	955953	04/30/26	611.76-	D	Trail Tires/Valve/Disposal		
INV142933	04/01/26	PV	955675	05/01/26	227.20-	D	Rib TL/Valve/Disposal		
INV143060	04/07/26	PV	955741	05/07/26	1,656.00-	D	255/60R18 (12)		
INV143089	04/08/26	PV	956100	05/08/26	55.87-	D	Oil Change		

Total Check Amount

2,671.23-

Payee 21859 **Heartland Tire & Service**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV142508	03/18/26	PV	956702	04/17/26	37.37-	D	Oil Change	21859	Heartland Tire & Service
INV142552	03/19/26	PV	956703	04/18/26	82.31-	D	Oil Change		
INV142956	04/02/26	PV	957310	05/02/26	624.40-	D	235/60R18 Goodyear tires (4)		
INV143014	04/06/26	PV	956507	05/06/26	301.82-	D	Endurance Tires/Valve/Disposal		
INV143149	04/09/26	PV	956508	05/09/26	1,190.36-	D	Tires/Valve/WheelBal/Install		
INV143289	04/15/26	PV	957309	05/15/26	593.44-	D	225/65R17 Goodyear tires (4)		
INV143325	04/16/26	PV	956697	05/16/26	82.31-	D	Oil Change		

Total Check Amount

2,912.01-

Payee 21859 **Heartland Tire & Service**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV143508	04/22/26	PV	957614	05/22/26	74.36-	D	Oil Change	21859	Heartland Tire & Service
INV143686	04/30/26	PV	957953	05/30/26	82.31-	D	Oil Change		

Total Check Amount

156.67-

Payee 21859 **Heartland Tire & Service**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV143203	04/13/26	PV	958303	05/13/26	957.10-	D	Tires/TPMS Sensor/WheelBal/Mnt	21859	Heartland Tire & Service
INV143268	04/14/26	PV	958304	05/14/26	113.38-	D	Tire/Valve/Disposal		
INV143487	04/21/26	PV	958305	05/21/26	447.02-	D	Tire/Valve/Disposal		
INV143803	05/01/26	PV	958370	05/31/26	1,302.60-	D	Steer Tires		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV143888	05/05/26	PV	959345	06/04/26	1,408.00-	D		21859	Heartland Tire & Service
Total Check Amount					4,228.10-				
Payee	21859	Heartland Tire & Service						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV144095	05/12/26	PV	960239	06/11/26	3,064.30-	D	Drive Tire Replacements	21859	Heartland Tire & Service
Total Check Amount					3,064.30-				
Payee	21859	Heartland Tire & Service						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV143083	04/08/26	PV	960569	05/08/26	42.38-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV143666	04/28/26	PV	960570	05/28/26	351.65-	D	TurfMst/MultiTrac/Valve/Disp		
Total Check Amount					394.03-				
Payee	21859	Heartland Tire & Service						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV143941	05/06/26	PV	962424	06/05/26	426.93-	D	Turf Master/Trac/Valve/Disposa	21859	Heartland Tire & Service
INV144187	05/14/26	PV	962425	06/13/26	4,034.14-	D	Tires/TireChange/WheelBal/Disp		
INV144189	05/14/26	PV	962426	06/13/26	154.40-	D	Tube/InstallTube/Tire/Valve/		
Total Check Amount					4,615.47-				
Payee	21859	Heartland Tire & Service						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV144481	05/26/26	PV	963793	06/25/26	284.54-	D	Tire/Valve/Disposal	21859	Heartland Tire & Service
INV144615	06/01/26	PV	963921	07/01/26	1,960.00-	D	tires		
Total Check Amount					2,244.54-				
Payee	21859	Heartland Tire & Service						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV144680	06/02/26	PV	964452	07/02/26	80.50-	D	Tire Swap - Auction Prep	21859	Heartland Tire & Service
INV144676	06/02/26	PV	964453	07/02/26	320.50-	D	New Drive Tires / Auction Truc		
INV144769	06/04/26	PV	964176	07/04/26	406.46-	D	MultiTrac/TurfMstr/Tube/Instal		
INV144945	06/10/26	PV	964450	07/10/26	219.17-	D	Oil Change and Blower Relay		
Total Check Amount					1,026.63-				
Total Amount Paid to Vendor # 00021859					22,363.88-	*****			
Payee	21951	Hoffman & McNamara Nursery &						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-3347-1	04/22/26	PV	958435	05/22/26	7,000.00-	D	Hawthornes/Oaks	21951	Hoffman & McNamara Nursery &
MO-3347-2	04/22/26	PV	958436	05/22/26	27,440.00-	D	Alder/American/Beech/Buckey/Be		
MO-3347-3	04/22/26	PV	958437	05/22/26	7,560.00-	D	Buckey/Honeylocust/Ywlwood		
MO-3342-1	04/22/26	PV	958438	05/22/26	8,452.00-	D	Oak/Pecan/Tulip		
Total Check Amount					50,452.00-				

Payee 21951 **Hoffman & McNamara Nursery &**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-3342-2	04/27/26	PV	959509	05/27/26	4,515.00-	D	Birch/SweetGum	21951	Hoffman & McNamara Nursery &
MO-3347-4	04/27/26	PV	959510	05/27/26	3,500.00-	D	Oak, Bur		
Total Check Amount					8,015.00-				

Payee 21951 **Hoffman & McNamara Nursery &**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21584	05/07/26	PV	961122	06/06/26	74,182.00-	D	Furnish/Install:Blvd Trees	21951	Hoffman & McNamara Nursery &
Total Check Amount					74,182.00-				

Payee 21951 **Hoffman & McNamara Nursery &**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21606	05/27/26	PV	962073	06/26/26	5,230.00-	D	Stormwater Tree Plantings	21951	Hoffman & McNamara Nursery &
Total Check Amount					5,230.00-				

Payee 21951 **Hoffman & McNamara Nursery &**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-3342-3	06/03/26	PV	965251	07/03/26	9,835.00-	D	Alder/Beech/Katsura Trees	21951	Hoffman & McNamara Nursery &
Total Check Amount					9,835.00-				
Total Amount Paid to Vendor # 00021951					147,714.00-				

Payee 22105 **Integrated Technology Eng Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-338	04/02/26	PV	955131	05/02/26	1,050.00-	D	WRP Misc	22105	Integrated Technology Eng Inc
987.096-30	04/02/26	PV	955132	05/02/26	15,502.50-	D	Liq&Solids Treat Upgrade		
Total Check Amount					16,552.50-				

Payee 22105 **Integrated Technology Eng Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-31	05/01/26	PV	958984	05/31/26	10,080.00-	D	Liq & Solids Treat Upgrade	22105	Integrated Technology Eng Inc
987.000-339	05/01/26	PV	958985	05/31/26	1,260.00-	D	WRP Misc		
Total Check Amount					11,340.00-				

Payee 22105 **Integrated Technology Eng Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-340	05/29/26	PV	963312	06/28/26	945.00-	D	WRP Misc	22105	Integrated Technology Eng Inc
987.096-32	05/29/26	PV	963313	06/28/26	9,345.00-	D	Liq&Solids Treatment Upgrade		
Total Check Amount					10,290.00-				

Total Amount Paid to Vendor # 00022105**38,182.50-**Payee 22202 **Jim's Truck & Trailer**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RO# 037445	05/28/26	PV	963241	06/27/26	3,150.00-	D	UnderbodyCoating Unit 25.02039	22202	Jim's Truck & Trailer

Total Check Amount	3,150.00-
Total Amount Paid to Vendor # 00022202	3,150.00-

Payee22239Ingram Book Company

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95299244	03/19/26	PV	955174	04/18/26	67.56-	D	Books	22239	Ingram Book Company
95299245	03/19/26	PV	955175	04/18/26	33.60-	D	Books		
95299254	03/19/26	PV	955176	04/18/26	201.15-	D	Books		
95315029	03/19/26	PV	955177	04/18/26	18.13-	D	Books		
95315031	03/19/26	PV	955178	04/18/26	15.89-	D	Books		
95315032	03/19/26	PV	955179	04/18/26	203.82-	D	Books		
95315033	03/19/26	PV	955180	04/18/26	26.71-	D	Books		
95315034	03/19/26	PV	955181	04/18/26	16.43-	D	Books		
95315035	03/19/26	PV	955182	04/18/26	46.45-	D	Books		
95315036	03/19/26	PV	955183	04/18/26	16.98-	D	Books		
95329951	03/20/26	PV	955184	04/19/26	11.49-	D	Books		
95329956	03/20/26	PV	955185	04/19/26	16.94-	D	Books		
95329960	03/20/26	PV	955186	04/19/26	198.71-	D	Books		
95367346	03/23/26	PV	955187	04/22/26	15.16-	D	Books		
95367348	03/23/26	PV	955188	04/22/26	23.55-	D	Books		
95367350	03/23/26	PV	955189	04/22/26	22.70-	D	Books		
95367353	03/23/26	PV	955190	04/22/26	16.30-	D	Books		
95405790	03/24/26	PV	955191	04/23/26	19.93-	D	Books		
95405792	03/24/26	PV	955192	04/23/26	50.80-	D	Books		
95405793	03/24/26	PV	955193	04/23/26	30.23-	D	Books		
95405799	03/24/26	PV	955194	04/23/26	10.25-	D	Books		
95405800	03/24/26	PV	955195	04/23/26	74.30-	D	Books		
95438722	03/25/26	PV	955196	04/24/26	60.99-	D	Books		
95438723	03/25/26	PV	955197	04/24/26	10.95-	D	Books		
95438726	03/25/26	PV	955198	04/24/26	15.18-	D	Books		
95438727	03/25/26	PV	955199	04/24/26	10.29-	D	Books		
95438728	03/25/26	PV	955200	04/24/26	22.44-	D	Books		
95438732	03/25/26	PV	955201	04/24/26	10.24-	D	Books		
95438733	03/25/26	PV	955202	04/24/26	656.45-	D	Books		
95482675	03/26/26	PV	955203	04/25/26	59.44-	D	Books		
95482676	03/26/26	PV	955204	04/25/26	30.30-	D	Books		
95482678	03/26/26	PV	955205	04/25/26	21.24-	D	Books		
95482679	03/26/26	PV	955206	04/25/26	43.35-	D	Books		
95482680	03/26/26	PV	955207	04/25/26	10.34-	D	Books		
95482682	03/26/26	PV	955208	04/25/26	56.06-	D	Books		
95482683	03/26/26	PV	955209	04/25/26	6.08-	D	Materials Processing		
95495909	03/27/26	PV	955210	04/26/26	202.13-	D	Books		
95495910	03/27/26	PV	955211	04/26/26	9.75-	D	Books		
95495912	03/27/26	PV	955212	04/26/26	295.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95495913	03/27/26	PV	955213	04/26/26	27.09-	D	Books	22239	Ingram Book Company
95495914	03/27/26	PV	955214	04/26/26	32.74-	D	Books		
95495915	03/27/26	PV	955215	04/26/26	49.71-	D	Books		
95495916	03/27/26	PV	955216	04/26/26	56.20-	D	Books		
95495917	03/27/26	PV	955217	04/26/26	81.77-	D	Books		
95495918	03/27/26	PV	955218	04/26/26	11.40-	D	Books		
95495919	03/27/26	PV	955219	04/26/26	28.23-	D	Books		
95495920	03/27/26	PV	955220	04/26/26	66.74-	D	Books		
95495921	03/27/26	PV	955221	04/26/26	28.24-	D	Books		
95495922	03/27/26	PV	955222	04/26/26	88.10-	D	Books		
95495923	03/27/26	PV	955223	04/26/26	14.41-	D	Books		
95495924	03/27/26	PV	955224	04/26/26	41.68-	D	Books		
95495925	03/27/26	PV	955225	04/26/26	21.86-	D	Books		
95495926	03/27/26	PV	955226	04/26/26	156.77-	D	Books		
95495927	03/27/26	PV	955227	04/26/26	61.86-	D	Books		
95495928	03/27/26	PV	955228	04/26/26	20.20-	D	Books		
95495929	03/27/26	PV	955229	04/26/26	37.58-	D	Books		
95495930	03/27/26	PV	955230	04/26/26	65.60-	D	Books		
95495931	03/27/26	PV	955231	04/26/26	16.82-	D	Books		
95495932	03/27/26	PV	955232	04/26/26	169.90-	D	Books		
95495933	03/27/26	PV	955233	04/26/26	10.65-	D	Books		
95495934	03/27/26	PV	955234	04/26/26	11.41-	D	Books		
95495935	03/27/26	PV	955235	04/26/26	33.62-	D	Books		
95495936	03/27/26	PV	955236	04/26/26	11.53-	D	Books		
95495937	03/27/26	PV	955237	04/26/26	27.05-	D	Books		
95495938	03/27/26	PV	955238	04/26/26	52.82-	D	Materials Processing		
95495941	03/27/26	PV	955239	04/26/26	16.34-	D	Books		
95495942	03/27/26	PV	955240	04/26/26	12.20-	D	Books		
95495944	03/27/26	PV	955241	04/26/26	11.46-	D	Books		
95495945	03/27/26	PV	955242	04/26/26	11.45-	D	Books		
95495947	03/27/26	PV	955243	04/26/26	14.49-	D	Books		
95495948	03/27/26	PV	955244	04/26/26	12.11-	D	Books		
95512479	03/27/26	PV	955245	04/26/26	17.13-	D	Books		
95567231	03/31/26	PV	955246	04/30/26	28.92-	D	Books		
95567232	03/31/26	PV	955247	04/30/26	10.70-	D	Books		
95567233	03/31/26	PV	955248	04/30/26	88.47-	D	Books		
95567234	03/31/26	PV	955249	04/30/26	33.24-	D	Books		
95567235	03/31/26	PV	955250	04/30/26	11.46-	D	Books		
95567236	03/31/26	PV	955251	04/30/26	12.06-	D	Books		
95567237	03/31/26	PV	955252	04/30/26	13.87-	D	Books		
95567238	03/31/26	PV	955253	04/30/26	109.92-	D	Books		
95567239	03/31/26	PV	955254	04/30/26	69.81-	D	Books		
95567240	03/31/26	PV	955255	04/30/26	12.12-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95567241	03/31/26	PV	955256	04/30/26	19.30-	D	Books	22239	Ingram Book Company
95567242	03/31/26	PV	955257	04/30/26	28.52-	D	Books		
95567243	03/31/26	PV	955258	04/30/26	68.02-	D	Books		
95567244	03/31/26	PV	955259	04/30/26	25.54-	D	Books		
95567245	03/31/26	PV	955260	04/30/26	13.30-	D	Materials Processing		
95567246	03/31/26	PV	955261	04/30/26	4.55-	D	Books		
95567247	03/31/26	PV	955262	04/30/26	58.97-	D	Books		
95567248	03/31/26	PV	955263	04/30/26	8.72-	D	Books		
95567249	03/31/26	PV	955264	04/30/26	64.95-	D	Books		
95567250	03/31/26	PV	955265	04/30/26	21.04-	D	Books		
95567251	03/31/26	PV	955266	04/30/26	21.16-	D	Books		
95567252	03/31/26	PV	955267	04/30/26	6.08-	D	Materials Processing		
95579282	03/31/26	PV	955268	04/30/26	54.60-	D	Books		
95579283	03/31/26	PV	955269	04/30/26	13.20-	D	Books		
95579284	03/31/26	PV	955270	04/30/26	41.48-	D	Books		
95579285	03/31/26	PV	955271	04/30/26	35.69-	D	Books		
95579286	03/31/26	PV	955272	04/30/26	16.95-	D	Books		
95579287	03/31/26	PV	955273	04/30/26	40.79-	D	Books		
95579288	03/31/26	PV	955274	04/30/26	47.11-	D	Books		
95579289	03/31/26	PV	955275	04/30/26	11.36-	D	Books		
95579290	03/31/26	PV	955276	04/30/26	7.60-	D	Materials Processing		
95593098	04/01/26	PV	955277	05/01/26	13.87-	D	Books		
95593100	04/01/26	PV	955278	05/01/26	16.31-	D	Books		
95593101	04/01/26	PV	955279	05/01/26	24.28-	D	Books		
95593103	04/01/26	PV	955280	05/01/26	16.86-	D	Books		
95593106	04/01/26	PV	955281	05/01/26	38.58-	D	Books		
95593107	04/01/26	PV	955282	05/01/26	13.83-	D	Books		
95593110	04/01/26	PV	955283	05/01/26	65.66-	D	Books		
95593112	04/01/26	PV	955284	05/01/26	63.51-	D	Books		
95593117	04/01/26	PV	955285	05/01/26	18.03-	D	Books		
95593118	04/01/26	PV	955286	05/01/26	38.17-	D	Books		
95593119	04/01/26	PV	955287	05/01/26	34.22-	D	Books		
95593121	04/01/26	PV	955288	05/01/26	68.03-	D	Books		
95593126	04/01/26	PV	955289	05/01/26	98.91-	D	Books		
95593099	04/01/26	PV	955404	05/01/26	392.77-	D	Books		
95593102	04/01/26	PV	955405	05/01/26	196.15-	D	Books		
95593104	04/01/26	PV	955406	05/01/26	134.80-	D	Books		
95593105	04/01/26	PV	955407	05/01/26	139.10-	D	Books		
95593108	04/01/26	PV	955408	05/01/26	10.65-	D	Books		
95593111	04/01/26	PV	955409	05/01/26	59.54-	D	Books		
95593115	04/01/26	PV	955410	05/01/26	46.27-	D	Books		
95593123	04/01/26	PV	955411	05/01/26	34.23-	D	Books		
95593124	04/01/26	PV	955412	05/01/26	80.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95593125	04/01/26	PV	955413	05/01/26	98.18-	D	Books	22239	Ingram Book Company
95593129	04/01/26	PV	955414	05/01/26	73.60-	D	Books		
95593130	04/01/26	PV	955415	05/01/26	390.41-	D	Books		
95593131	04/01/26	PV	955416	05/01/26	15.02-	D	Books		
95620201	04/02/26	PV	955290	05/02/26	10.83-	D	Books		
95620205	04/02/26	PV	955291	05/02/26	12.03-	D	Books		
95620210	04/02/26	PV	955292	05/02/26	12.10-	D	Books		
95620211	04/02/26	PV	955293	05/02/26	14.10-	D	Books		
95620209	04/02/26	PV	955417	05/02/26	48.32-	D	Books		
95667423	04/03/26	PV	955294	05/03/26	468.87-	D	Books		
95667424	04/03/26	PV	955295	05/03/26	19.00-	D	Materials Processing		
95667422	04/03/26	PV	955418	05/03/26	19.70-	D	Books		
95719087	04/07/26	PV	955419	05/07/26	32.59-	D	Books		
95719088	04/07/26	PV	955420	05/07/26	28.18-	D	Books		
95719093	04/07/26	PV	955421	05/07/26	28.29-	D	Books		
95719094	04/07/26	PV	955422	05/07/26	54.22-	D	Books		
95719097	04/07/26	PV	955423	05/07/26	25.38-	D	Books		
95719101	04/07/26	PV	955424	05/07/26	53.33-	D	Books		
95719103	04/07/26	PV	955425	05/07/26	30.80-	D	Books		
95719105	04/07/26	PV	955426	05/07/26	15.73-	D	Books		
95719109	04/07/26	PV	955427	05/07/26	36.96-	D	Books		
95719116	04/07/26	PV	955428	05/07/26	16.87-	D	Books		
95719119	04/07/26	PV	955429	05/07/26	56.52-	D	Books		
95719120	04/07/26	PV	955430	05/07/26	14.82-	D	Materials Processing		
95734614	04/07/26	PV	955431	05/07/26	10.42-	D	Books		
95734618	04/07/26	PV	955432	05/07/26	349.81-	D	Books		
95734619	04/07/26	PV	955433	05/07/26	7.22-	D	Materials Processing		
Total Check Amount					8,523.92-				

Payee 22239 **Ingram Book Company**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95438730	03/25/26	PV	955986	04/24/26	34.48-	D	BookGroupBag/Books	22239	Ingram Book Company
95593109	04/01/26	PV	955987	05/01/26	53.26-	D	Books		
95593113	04/01/26	PV	955988	05/01/26	11.22-	D	Books		
95593114	04/01/26	PV	955989	05/01/26	12.31-	D	Books		
95593116	04/01/26	PV	955990	05/01/26	30.79-	D	Books		
95593120	04/01/26	PV	955991	05/01/26	12.90-	D	Books		
95593122	04/01/26	PV	955992	05/01/26	11.22-	D	Books		
95593127	04/01/26	PV	955993	05/01/26	10.07-	D	Books		
95593128	04/01/26	PV	955994	05/01/26	36.48-	D	Materials Processing		
95593132	04/01/26	PV	955995	05/01/26	14.44-	D	Books		
95593133	04/01/26	PV	955996	05/01/26	18.62-	D	Materials Processing		
95620197	04/02/26	PV	955997	05/02/26	160.23-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95620198	04/02/26	PV	955998	05/02/26	12.99-	D	Books	22239	Ingram Book Company
95620199	04/02/26	PV	955999	05/02/26	208.92-	D	Books		
95620200	04/02/26	PV	956000	05/02/26	133.59-	D	Books		
95620202	04/02/26	PV	956001	05/02/26	12.06-	D	Books		
95620203	04/02/26	PV	956002	05/02/26	32.71-	D	Books		
95620204	04/02/26	PV	956003	05/02/26	92.64-	D	Books		
95620206	04/02/26	PV	956004	05/02/26	67.95-	D	Books		
95620207	04/02/26	PV	956005	05/02/26	16.90-	D	Books		
95620208	04/02/26	PV	956006	05/02/26	15.19-	D	Books		
95620212	04/02/26	PV	956007	05/02/26	11.25-	D	Books		
95620213	04/02/26	PV	956008	05/02/26	44.88-	D	Books		
95620214	04/02/26	PV	956009	05/02/26	16.33-	D	Books		
95620215	04/02/26	PV	956010	05/02/26	18.86-	D	Books		
95620216	04/02/26	PV	956011	05/02/26	13.30-	D	Materials Processing		
95636930	04/02/26	PV	956012	05/02/26	74.93-	D	Books		
95636931	04/02/26	PV	956013	05/02/26	15.10-	D	Books		
95636932	04/02/26	PV	956014	05/02/26	39.35-	D	Books		
95636933	04/02/26	PV	956015	05/02/26	83.39-	D	Books		
95636934	04/02/26	PV	956016	05/02/26	93.27-	D	Books		
95636935	04/02/26	PV	956017	05/02/26	37.84-	D	Books		
95636936	04/02/26	PV	956018	05/02/26	10.64-	D	Materials Processing		
95651451	04/03/26	PV	956019	05/03/26	265.08-	D	Books		
95667417	04/03/26	PV	956020	05/03/26	72.85-	D	Books		
95667418	04/03/26	PV	956021	05/03/26	11.43-	D	Books		
95667419	04/03/26	PV	956022	05/03/26	11.43-	D	Books		
95667420	04/03/26	PV	956023	05/03/26	56.24-	D	Books		
95667421	04/03/26	PV	956024	05/03/26	221.55-	D	Books		
95719085	04/07/26	PV	956025	05/07/26	38.20-	D	Books		
95719086	04/07/26	PV	956026	05/07/26	40.40-	D	Books		
95719089	04/07/26	PV	956027	05/07/26	52.67-	D	Books		
95719090	04/07/26	PV	956028	05/07/26	30.05-	D	Books		
95719096	04/07/26	PV	956029	05/07/26	7.53-	D	Books		
95719100	04/07/26	PV	956030	05/07/26	22.47-	D	Books		
95719102	04/07/26	PV	956031	05/07/26	158.31-	D	Books		
95719104	04/07/26	PV	956032	05/07/26	21.34-	D	Books		
95719110	04/07/26	PV	956033	05/07/26	10.70-	D	Books		
95719111	04/07/26	PV	956034	05/07/26	25.46-	D	Materials Processing		
95719113	04/07/26	PV	956035	05/07/26	36.30-	D	Books		
95719114	04/07/26	PV	956036	05/07/26	11.25-	D	Books		
95719115	04/07/26	PV	956037	05/07/26	10.54-	D	Books		
95719117	04/07/26	PV	956038	05/07/26	171.12-	D	Books		
95734617	04/07/26	PV	956039	05/07/26	35.93-	D	Books		
95719083	04/07/26	PV	956290	05/07/26	12.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95719084	04/07/26	PV	956291	05/07/26	16.88-	D	Books	22239	Ingram Book Company
95719091	04/07/26	PV	956292	05/07/26	11.42-	D	Books		
95719092	04/07/26	PV	956293	05/07/26	10.80-	D	Books		
95719095	04/07/26	PV	956294	05/07/26	10.82-	D	Books		
95719098	04/07/26	PV	956295	05/07/26	21.66-	D	Books		
95719099	04/07/26	PV	956296	05/07/26	23.76-	D	Books		
95719106	04/07/26	PV	956297	05/07/26	20.45-	D	Books		
95719107	04/07/26	PV	956298	05/07/26	16.28-	D	Books		
95719108	04/07/26	PV	956299	05/07/26	15.18-	D	Books		
95719112	04/07/26	PV	956300	05/07/26	50.60-	D	Books		
95719118	04/07/26	PV	956301	05/07/26	209.17-	D	Books		
95734615	04/07/26	PV	956302	05/07/26	12.15-	D	Books		
95734616	04/07/26	PV	956303	05/07/26	15.14-	D	Books		
95749235	04/08/26	PV	956040	05/08/26	10.09-	D	Books		
95749237	04/08/26	PV	956041	05/08/26	10.63-	D	Books		
95749238	04/08/26	PV	956042	05/08/26	123.35-	D	Books		
95749239	04/08/26	PV	956043	05/08/26	45.02-	D	Books		
95749243	04/08/26	PV	956044	05/08/26	10.64-	D	Books		
95749245	04/08/26	PV	956045	05/08/26	189.55-	D	Books		
95749246	04/08/26	PV	956046	05/08/26	279.95-	D	Books		
95749249	04/08/26	PV	956047	05/08/26	378.78-	D	Books		
95749250	04/08/26	PV	956048	05/08/26	16.85-	D	Books		
95749254	04/08/26	PV	956049	05/08/26	12.89-	D	Books		
95749255	04/08/26	PV	956050	05/08/26	35.72-	D	Materials Processing		
95749256	04/08/26	PV	956051	05/08/26	16.26-	D	Books		
95749258	04/08/26	PV	956052	05/08/26	231.41-	D	Books		
95749259	04/08/26	PV	956053	05/08/26	51.73-	D	Books		
95749260	04/08/26	PV	956054	05/08/26	11.40-	D	Materials Processing		
95764187	04/08/26	PV	956055	05/08/26	149.13-	D	Books		
95764188	04/08/26	PV	956056	05/08/26	195.47-	D	Books		
95749234	04/08/26	PV	956304	05/08/26	12.96-	D	Books		
95749236	04/08/26	PV	956305	05/08/26	9.60-	D	Books		
95749240	04/08/26	PV	956306	05/08/26	12.00-	D	Books		
95749241	04/08/26	PV	956307	05/08/26	28.03-	D	Books		
95749242	04/08/26	PV	956308	05/08/26	16.81-	D	Books		
95749244	04/08/26	PV	956309	05/08/26	16.82-	D	Books		
95749247	04/08/26	PV	956310	05/08/26	27.67-	D	Books		
95749248	04/08/26	PV	956311	05/08/26	11.40-	D	Books		
95749251	04/08/26	PV	956312	05/08/26	12.00-	D	Books		
95749252	04/08/26	PV	956313	05/08/26	16.84-	D	Books		
95749253	04/08/26	PV	956314	05/08/26	30.51-	D	Books		
95749257	04/08/26	PV	956315	05/08/26	33.92-	D	Books		
95777708	04/09/26	PV	956057	05/09/26	136.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95777709	04/09/26	PV	956316	05/09/26	39.19-	D	Books	22239	Ingram Book Company
95777710	04/09/26	PV	956317	05/09/26	185.99-	D	Books		
95777711	04/09/26	PV	956318	05/09/26	7.96-	D	Books		
95838513	04/13/26	PV	956319	05/13/26	169.03-	D	Books		
95838514	04/13/26	PV	956320	05/13/26	75.16-	D	Books		
95838515	04/13/26	PV	956321	05/13/26	11.21-	D	Books		
95838517	04/13/26	PV	956322	05/13/26	20.77-	D	Books		
95838518	04/13/26	PV	956323	05/13/26	154.70-	D	Books		
95838519	04/13/26	PV	956324	05/13/26	18.02-	D	Books		
95838520	04/13/26	PV	956325	05/13/26	180.52-	D	Books		
95838523	04/13/26	PV	956326	05/13/26	16.27-	D	Books		
95838525	04/13/26	PV	956327	05/13/26	33.89-	D	Books		
95838526	04/13/26	PV	956328	05/13/26	31.96-	D	Books		
95838527	04/13/26	PV	956329	05/13/26	42.61-	D	Books		
95838528	04/13/26	PV	956330	05/13/26	52.69-	D	Books		
95838530	04/13/26	PV	956331	05/13/26	40.14-	D	Books		
95838531	04/13/26	PV	956332	05/13/26	19.65-	D	Books		
95838532	04/13/26	PV	956333	05/13/26	22.42-	D	Books		
95838533	04/13/26	PV	956334	05/13/26	40.84-	D	Books		
95838536	04/13/26	PV	956335	05/13/26	5.25-	D	Books		
95838538	04/13/26	PV	956336	05/13/26	14.01-	D	Books		
95838539	04/13/26	PV	956337	05/13/26	14.41-	D	Books		
95838543	04/13/26	PV	956338	05/13/26	9.55-	D	Books		
95838544	04/13/26	PV	956339	05/13/26	42.18-	D	Materials Processing		
Total Check Amount					6,598.28-				
Payee	22239	Ingram Book Company						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95562411	03/31/26	PD	956430	04/20/26	6.74	D	Credit	22239	Ingram Book Company
95562411	03/31/26	PD	956430	04/20/26	.38	D	Credit		
95639875	04/02/26	PD	956428	04/20/26	22.40	D	Credit/Book		
95639877	04/02/26	PD	956429	04/20/26	15.11	D	Credit		
95639877	04/02/26	PD	956429	05/02/26	.38	D	Credit		
95639876	04/02/26	PD	956434	04/20/26	16.24	D	Credit/Book		
95660708	04/03/26	PD	956431	04/20/26	11.19	D	Credit		
95660708	04/03/26	PD	956431	04/20/26	.38	D	Credit		
95660707	04/03/26	PD	956435	04/20/26	16.24	D	Credit		
95660707	04/03/26	PD	956435	04/20/26	.38	D	Credit		
95660709	04/03/26	PD	956436	04/20/26	33.60	D	Credit		
95660709	04/03/26	PD	956436	04/20/26	.38	D	Credit		
95706495	04/06/26	PD	956437	04/20/26	15.03	D	Credit		
95706495	04/06/26	PD	956437	04/20/26	.38	D	Credit		
95767024	04/08/26	PD	956432	04/20/26	.38	D	Credit for Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95767023	04/08/26	PD	956440	04/20/26	95.00	D	Credit/Book	22239	Ingram Book Company
95793682	04/09/26	PD	956433	04/20/26	11.40	D	Credit/Book		
95793681	04/09/26	PD	956438	04/20/26	9.74	D	Credit/Book		
95793683	04/09/26	PD	956439	04/20/26	22.21	D	Credit/Book		
95777712	04/09/26	PV	957451	05/09/26	30.16-	D	Books		
95777713	04/09/26	PV	957452	05/09/26	28.34-	D	Books		
95777714	04/09/26	PV	957453	05/09/26	23.49-	D	Books		
95838540	04/13/26	PV	956776	05/13/26	100.43-	D	Books		
95838541	04/13/26	PV	956777	05/13/26	12.01-	D	Books		
95838516	04/13/26	PV	957454	05/13/26	16.80-	D	Books		
95838521	04/13/26	PV	957455	05/13/26	58.95-	D	Books		
95838522	04/13/26	PV	957456	05/13/26	10.65-	D	Books		
95838524	04/13/26	PV	957457	05/13/26	14.04-	D	Books		
95838529	04/13/26	PV	957458	05/13/26	18.07-	D	Books		
95838535	04/13/26	PV	957459	05/13/26	18.50-	D	Books		
95838537	04/13/26	PV	957460	05/13/26	63.94-	D	Books		
95838542	04/13/26	PV	957461	05/13/26	56.82-	D	Books		
95889290	04/14/26	PV	956778	05/14/26	54.79-	D	Books		
95889291	04/14/26	PV	956779	05/14/26	94.59-	D	Books		
95889293	04/14/26	PV	956780	05/14/26	46.80-	D	Books		
95889294	04/14/26	PV	956781	05/14/26	9.08-	D	Books		
95889296	04/14/26	PV	956782	05/14/26	5.32-	D	Materials Processing		
95889301	04/14/26	PV	956783	05/14/26	11.48-	D	Books		
95889303	04/14/26	PV	956784	05/14/26	11.50-	D	Books		
95889304	04/14/26	PV	956785	05/14/26	34.89-	D	Books		
95889308	04/14/26	PV	956786	05/14/26	11.46-	D	Books		
95889309	04/14/26	PV	956787	05/14/26	6.84-	D	Materials Processing		
95889289	04/14/26	PV	957462	05/14/26	50.11-	D	Books		
95889292	04/14/26	PV	957463	05/14/26	12.06-	D	Books		
95889295	04/14/26	PV	957464	05/14/26	16.94-	D	Books		
95889297	04/14/26	PV	957465	05/14/26	16.90-	D	Books		
95889298	04/14/26	PV	957466	05/14/26	11.34-	D	Books		
95889299	04/14/26	PV	957467	05/14/26	18.08-	D	Books		
95889300	04/14/26	PV	957468	05/14/26	11.55-	D	Books		
95889302	04/14/26	PV	957469	05/14/26	23.61-	D	Books		
95889305	04/14/26	PV	957470	05/14/26	96.24-	D	Books		
95889306	04/14/26	PV	957471	05/14/26	22.95-	D	Books		
95889307	04/14/26	PV	957472	05/14/26	15.14-	D	Books		
95905796	04/15/26	PV	956788	05/15/26	63.64-	D	Books		
95905797	04/15/26	PV	956789	05/15/26	97.63-	D	Books		
95905799	04/15/26	PV	956790	05/15/26	10.70-	D	Books		
95905800	04/15/26	PV	956791	05/15/26	66.17-	D	Books		
95905804	04/15/26	PV	956792	05/15/26	18.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95905807	04/15/26	PV	956793	05/15/26	27.99-	D	Books	22239	Ingram Book Company
95905809	04/15/26	PV	956794	05/15/26	10.54-	D	Books		
95905811	04/15/26	PV	956795	05/15/26	72.07-	D	Books		
95905815	04/15/26	PV	956796	05/15/26	11.45-	D	Books		
95905816	04/15/26	PV	956797	05/15/26	128.62-	D	Books		
95905817	04/15/26	PV	956798	05/15/26	6.81-	D	Books		
95905818	04/15/26	PV	956799	05/15/26	11.36-	D	Books		
95905819	04/15/26	PV	956800	05/15/26	6.08-	D	Materials Processing		
95920490	04/15/26	PV	956801	05/15/26	20.31-	D	Books		
95920491	04/15/26	PV	956802	05/15/26	66.52-	D	Books		
95905798	04/15/26	PV	957473	05/15/26	11.45-	D	Books		
95905801	04/15/26	PV	957474	05/15/26	10.26-	D	Books		
95905802	04/15/26	PV	957475	05/15/26	10.84-	D	Books		
95905803	04/15/26	PV	957476	05/15/26	42.30-	D	Books		
95905805	04/15/26	PV	957477	05/15/26	21.69-	D	Books		
95905806	04/15/26	PV	957478	05/15/26	11.45-	D	Books		
95905808	04/15/26	PV	957479	05/15/26	23.53-	D	Books		
95905810	04/15/26	PV	957480	05/15/26	11.45-	D	Books		
95905812	04/15/26	PV	957481	05/15/26	16.88-	D	Books		
95905813	04/15/26	PV	957482	05/15/26	15.14-	D	Books		
95920489	04/15/26	PV	957483	05/15/26	12.06-	D	Books		
95920492	04/15/26	PV	957484	05/15/26	47.68-	D	Books		
95920493	04/15/26	PV	957485	05/15/26	271.27-	D	Books		
95932516	04/16/26	PV	956803	05/16/26	17.34-	D	Books		
95932517	04/16/26	PV	956804	05/16/26	10.85-	D	Books		
95932519	04/16/26	PV	956805	05/16/26	9.85-	D	Books		
95932520	04/16/26	PV	956806	05/16/26	85.03-	D	Books		
95932521	04/16/26	PV	956807	05/16/26	22.59-	D	Books		
95932525	04/16/26	PV	956808	05/16/26	126.04-	D	Books		
95932526	04/16/26	PV	956809	05/16/26	51.44-	D	Books		
95932527	04/16/26	PV	956810	05/16/26	9.75-	D	Books		
95932529	04/16/26	PV	956811	05/16/26	22.39-	D	Books		
95932530	04/16/26	PV	956812	05/16/26	167.23-	D	Books		
95932531	04/16/26	PV	956813	05/16/26	85.09-	D	Books		
95932532	04/16/26	PV	956814	05/16/26	109.57-	D	Books		
95932533	04/16/26	PV	956815	05/16/26	26.99-	D	Books		
95932538	04/16/26	PV	956816	05/16/26	11.25-	D	Books		
95932540	04/16/26	PV	956817	05/16/26	21.29-	D	Books		
95932543	04/16/26	PV	956818	05/16/26	8.96-	D	Books		
95932545	04/16/26	PV	956819	05/16/26	371.42-	D	Books		
95932547	04/16/26	PV	956820	05/16/26	231.16-	D	Books		
95932551	04/16/26	PV	956821	05/16/26	9.75-	D	Books		
95932552	04/16/26	PV	956822	05/16/26	22.43-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95932556	04/16/26	PV	956823	05/16/26	20.40-	D	Books	22239	Ingram Book Company
95932558	04/16/26	PV	956824	05/16/26	14.02-	D	Books		
95932514	04/16/26	PV	957486	05/16/26	54.64-	D	Books		
95932515	04/16/26	PV	957487	05/16/26	16.33-	D	Books		
95932518	04/16/26	PV	957488	05/16/26	16.26-	D	Books		
95932522	04/16/26	PV	957489	05/16/26	15.69-	D	Books		
95932523	04/16/26	PV	957490	05/16/26	118.34-	D	Books		
95932524	04/16/26	PV	957491	05/16/26	19.63-	D	Books		
95932528	04/16/26	PV	957492	05/16/26	11.25-	D	Books		
95932534	04/16/26	PV	957493	05/16/26	163.04-	D	Books		
95932535	04/16/26	PV	957494	05/16/26	40.28-	D	Books		
95932536	04/16/26	PV	957495	05/16/26	16.82-	D	Books		
95932537	04/16/26	PV	957496	05/16/26	51.67-	D	Books		
95932539	04/16/26	PV	957497	05/16/26	20.18-	D	Books		
95932541	04/16/26	PV	957498	05/16/26	24.02-	D	Books		
95932542	04/16/26	PV	957499	05/16/26	85.71-	D	Books		
95932544	04/16/26	PV	957500	05/16/26	31.88-	D	Books		
95932546	04/16/26	PV	957501	05/16/26	239.15-	D	Books		
95932548	04/16/26	PV	957502	05/16/26	103.00-	D	Books		
95932549	04/16/26	PV	957503	05/16/26	12.00-	D	Books		
95932550	04/16/26	PV	957504	05/16/26	65.57-	D	Books		
95932553	04/16/26	PV	957505	05/16/26	52.01-	D	Books		
95932554	04/16/26	PV	957506	05/16/26	31.39-	D	Books		
95932555	04/16/26	PV	957507	05/16/26	116.03-	D	Books		
95932557	04/16/26	PV	957508	05/16/26	55.48-	D	Books		
95932559	04/16/26	PV	957509	05/16/26	16.81-	D	Books		
95932560	04/16/26	PV	957510	05/16/26	77.94-	D	Materials Processing		
95960809	04/17/26	PV	957511	05/17/26	22.82-	D	Books		
95960813	04/17/26	PV	957512	05/17/26	100.25-	D	Books		
95960814	04/17/26	PV	957513	05/17/26	493.19-	D	Books		
95960815	04/17/26	PV	957514	05/17/26	18.00-	D	Books		
95960816	04/17/26	PV	957515	05/17/26	9.60-	D	Books		
95960817	04/17/26	PV	957516	05/17/26	27.74-	D	Materials Processing		
95960819	04/17/26	PV	957517	05/17/26	44.53-	D	Books		
95996603	04/20/26	PV	957518	05/20/26	15.19-	D	Books		
95996604	04/20/26	PV	957519	05/20/26	18.14-	D	Books		
95996605	04/20/26	PV	957520	05/20/26	11.43-	D	Books		
95996606	04/20/26	PV	957521	05/20/26	10.21-	D	Books		
95996607	04/20/26	PV	957522	05/20/26	16.87-	D	Books		
95996609	04/20/26	PV	957523	05/20/26	265.24-	D	Books		
95996613	04/20/26	PV	957524	05/20/26	18.30-	D	Books		
95996614	04/20/26	PV	957525	05/20/26	15.08-	D	Books		
95996615	04/20/26	PV	957526	05/20/26	15.20-	D	Materials Processing		

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95996618	04/20/26	PV	957527	05/20/26	16.95-	D	Books	22239	Ingram Book Company
95996619	04/20/26	PV	957528	05/20/26	24.07-	D	Books		
95996620	04/20/26	PV	957529	05/20/26	21.84-	D	Books		
95996622	04/20/26	PV	957530	05/20/26	10.91-	D	Books		
95996623	04/20/26	PV	957531	05/20/26	14.22-	D	Books		
95996625	04/20/26	PV	957532	05/20/26	27.40-	D	Books		
95996626	04/20/26	PV	957533	05/20/26	11.46-	D	Books		
96015973	04/20/26	PV	957534	05/20/26	70.71-	D	Books		
96015975	04/20/26	PV	957535	05/20/26	15.15-	D	Books		
96015976	04/20/26	PV	957536	05/20/26	66.37-	D	Books		
96015982	04/20/26	PV	957537	05/20/26	13.34-	D	Books		
96033374	04/21/26	PV	957538	05/21/26	21.56-	D	Books		
96048305	04/21/26	PV	957539	05/21/26	10.85-	D	Books		
96048306	04/21/26	PV	957540	05/21/26	11.45-	D	Books		
96048307	04/21/26	PV	957541	05/21/26	60.65-	D	Books		
96048308	04/21/26	PV	957542	05/21/26	12.12-	D	Books		
96048309	04/21/26	PV	957543	05/21/26	156.89-	D	Books		
96048310	04/21/26	PV	957544	05/21/26	19.70-	D	Books		
96048311	04/21/26	PV	957545	05/21/26	20.25-	D	Books		
96048313	04/21/26	PV	957546	05/21/26	19.39-	D	Books		
96048314	04/21/26	PV	957547	05/21/26	7.22-	D	Materials Processing		
96048315	04/21/26	PV	957548	05/21/26	243.92-	D	Books		
96048316	04/21/26	PV	957549	05/21/26	7.22-	D	Materials Processing		
96064204	04/22/26	PV	957550	05/22/26	261.96-	D	Books		
Total Check Amount					7,037.56-				
Payee	22239	Ingram Book Company						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95838534	04/13/26	PV	957970	05/13/26	11.38-	D	Books	22239	Ingram Book Company
95905814	04/15/26	PV	957971	05/15/26	19.00-	D	Materials Processing		
95920494	04/15/26	PV	957972	05/15/26	21.44-	D	Books		
95920495	04/15/26	PV	957973	05/15/26	12.92-	D	Materials Processing		
95960807	04/17/26	PV	957974	05/17/26	37.27-	D	Books		
95960808	04/17/26	PV	957975	05/17/26	6.00-	D	Books		
95960810	04/17/26	PV	957976	05/17/26	33.70-	D	Books		
95960811	04/17/26	PV	957977	05/17/26	81.91-	D	Books		
95960812	04/17/26	PV	957978	05/17/26	101.76-	D	Books		
95960818	04/17/26	PV	957979	05/17/26	632.44-	D	Books		
95960820	04/17/26	PV	957980	05/17/26	38.45-	D	Books		
95960821	04/17/26	PV	957981	05/17/26	23.56-	D	Materials Processing		
95996608	04/20/26	PV	957982	05/20/26	22.02-	D	Books		
95996610	04/20/26	PV	957983	05/20/26	54.23-	D	Books		
95996611	04/20/26	PV	957984	05/20/26	28.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95996612	04/20/26	PV	957985	05/20/26	38.89-	D	Books	22239	Ingram Book Company
95996616	04/20/26	PV	957986	05/20/26	22.67-	D	Books		
95996617	04/20/26	PV	957987	05/20/26	54.80-	D	Books		
95996621	04/20/26	PV	957988	05/20/26	8.26-	D	Books		
95996624	04/20/26	PV	957989	05/20/26	14.12-	D	Books		
95996627	04/20/26	PV	957990	05/20/26	9.12-	D	Books		
95996628	04/20/26	PV	957991	05/20/26	34.05-	D	Books		
95996629	04/20/26	PV	957992	05/20/26	7.60-	D	Materials Processing		
96015972	04/20/26	PV	957993	05/20/26	27.31-	D	Books		
96015974	04/20/26	PV	957994	05/20/26	116.62-	D	Books		
96015977	04/20/26	PV	957995	05/20/26	57.17-	D	Books		
96015978	04/20/26	PV	957996	05/20/26	25.52-	D	Books		
96015979	04/20/26	PV	957997	05/20/26	18.91-	D	Books		
96015980	04/20/26	PV	957998	05/20/26	6.84-	D	Materials Processing		
96015981	04/20/26	PV	957999	05/20/26	58.37-	D	Books		
96015983	04/20/26	PV	958000	05/20/26	22.83-	D	Books		
96015984	04/20/26	PV	958001	05/20/26	6.06-	D	Books		
96015985	04/20/26	PV	958002	05/20/26	22.85-	D	Books		
96015986	04/20/26	PV	958003	05/20/26	127.62-	D	Books		
96015987	04/20/26	PV	958004	05/20/26	7.98-	D	Materials Processing		
96033375	04/21/26	PV	958005	05/21/26	5.25-	D	Books		
96033376	04/21/26	PV	958006	05/21/26	6.04-	D	Books		
96033377	04/21/26	PV	958007	05/21/26	5.78-	D	Books		
96033378	04/21/26	PV	958008	05/21/26	254.86-	D	Books		
96033379	04/21/26	PV	958009	05/21/26	11.40-	D	Materials Processing		
96048312	04/21/26	PV	958010	05/21/26	19.68-	D	Books		
96064209	04/22/26	PV	958011	05/22/26	16.28-	D	Books		
96064210	04/22/26	PV	958012	05/22/26	16.29-	D	Books		
96064213	04/22/26	PV	958013	05/22/26	12.02-	D	Books		
96064215	04/22/26	PV	958014	05/22/26	40.42-	D	Books		
96064216	04/22/26	PV	958015	05/22/26	10.82-	D	Books		
96064217	04/22/26	PV	958016	05/22/26	489.04-	D	Books		
96064218	04/22/26	PV	958017	05/22/26	194.77-	D	Books		
96064219	04/22/26	PV	958018	05/22/26	16.27-	D	Books		
96064222	04/22/26	PV	958019	05/22/26	50.70-	D	Books		
96064223	04/22/26	PV	958020	05/22/26	380.88-	D	Books		
96064224	04/22/26	PV	958021	05/22/26	11.78-	D	Materials Processing		
96097015	04/23/26	PV	958022	05/23/26	60.22-	D	Books		
96097017	04/23/26	PV	958023	05/23/26	68.37-	D	Books		
96097021	04/23/26	PV	958024	05/23/26	17.94-	D	Books		
96097022	04/23/26	PV	958025	05/23/26	10.80-	D	Books		
96097023	04/23/26	PV	958026	05/23/26	22.47-	D	Books		
96097024	04/23/26	PV	958027	05/23/26	23.76-	D	Books		

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96097025	04/23/26	PV	958028	05/23/26	15.01-	D	Books	22239	Ingram Book Company
96097027	04/23/26	PV	958029	05/23/26	69.76-	D	Books		
96097030	04/23/26	PV	958030	05/23/26	41.45-	D	Books		
96097031	04/23/26	PV	958031	05/23/26	85.88-	D	Books		
96097033	04/23/26	PV	958032	05/23/26	15.14-	D	Books		
96097034	04/23/26	PV	958033	05/23/26	11.38-	D	Books		
96097036	04/23/26	PV	958034	05/23/26	35.32-	D	Books		
96097039	04/23/26	PV	958035	05/23/26	16.82-	D	Books		
96097040	04/23/26	PV	958036	05/23/26	20.42-	D	Books		
96097041	04/23/26	PV	958037	05/23/26	192.85-	D	Books		
96097042	04/23/26	PV	958038	05/23/26	98.86-	D	Books		
96097043	04/23/26	PV	958039	05/23/26	66.88-	D	Materials Processing		
96109878	04/23/26	PV	958040	05/23/26	23.66-	D	Books		
96109879	04/23/26	PV	958041	05/23/26	83.25-	D	Books		
96109880	04/23/26	PV	958042	05/23/26	16.37-	D	Books		
96109881	04/23/26	PV	958043	05/23/26	23.57-	D	Books		
96122005	04/24/26	PV	958044	05/24/26	22.60-	D	Books		
96122008	04/24/26	PV	958045	05/24/26	16.84-	D	Books		
96122009	04/24/26	PV	958046	05/24/26	11.45-	D	Books		
96122012	04/24/26	PV	958047	05/24/26	22.28-	D	Books		
96122015	04/24/26	PV	958048	05/24/26	15.73-	D	Books		
96122016	04/24/26	PV	958049	05/24/26	27.77-	D	Books		
96122017	04/24/26	PV	958050	05/24/26	27.73-	D	Books		
96122019	04/24/26	PV	958051	05/24/26	16.86-	D	Books		
96122020	04/24/26	PV	958052	05/24/26	16.85-	D	Books		
96122023	04/24/26	PV	958053	05/24/26	32.59-	D	Books		
96122024	04/24/26	PV	958054	05/24/26	16.85-	D	Books		
96122025	04/24/26	PV	958055	05/24/26	16.87-	D	Books		
96122028	04/24/26	PV	958056	05/24/26	109.36-	D	Books		
96122029	04/24/26	PV	958057	05/24/26	95.21-	D	Books		
96135631	04/24/26	PV	958058	05/24/26	27.59-	D	Books		
96135633	04/24/26	PV	958059	05/24/26	51.18-	D	Books		
96135634	04/24/26	PV	958060	05/24/26	6.46-	D	Materials Processing		
96155975	04/27/26	PV	958061	05/27/26	18.25-	D	Books		
96155977	04/27/26	PV	958062	05/27/26	28.09-	D	Books		
96155980	04/27/26	PV	958063	05/27/26	38.21-	D	Books		
96155981	04/27/26	PV	958064	05/27/26	17.41-	D	Books		
96155982	04/27/26	PV	958065	05/27/26	16.28-	D	Books		
96155983	04/27/26	PV	958066	05/27/26	32.13-	D	Books		
96155985	04/27/26	PV	958067	05/27/26	49.43-	D	Books		
96155988	04/27/26	PV	958068	05/27/26	11.42-	D	Books		
96155990	04/27/26	PV	958069	05/27/26	34.28-	D	Books		
96155991	04/27/26	PV	958070	05/27/26	27.72-	D	Books		

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96155993	04/27/26	PV	958071	05/27/26	16.85-	D	Books	22239	Ingram Book Company
96155997	04/27/26	PV	958072	05/27/26	32.59-	D	Books		
96155998	04/27/26	PV	958073	05/27/26	16.80-	D	Books		
96155999	04/27/26	PV	958074	05/27/26	29.64-	D	Materials Processing		
96156002	04/27/26	PV	958075	05/27/26	32.53-	D	Books		
96156003	04/27/26	PV	958076	05/27/26	9.61-	D	Books		
96156004	04/27/26	PV	958077	05/27/26	131.94-	D	Books		
96156005	04/27/26	PV	958078	05/27/26	33.88-	D	Books		
96175907	04/27/26	PV	958079	05/27/26	34.20-	D	Books		
96175908	04/27/26	PV	958080	05/27/26	117.32-	D	Books		
96175909	04/27/26	PV	958081	05/27/26	60.15-	D	Books		
96175917	04/27/26	PV	958082	05/27/26	11.37-	D	Books		
96175918	04/27/26	PV	958083	05/27/26	32.35-	D	Books		
Total Check Amount					5,741.05-				

Payee 22239 **Ingram Book Company**

Payment Date 05/14/26

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92998101	12/19/25	PV	959389	01/18/26	28.23-	D	Books	22239	Ingram Book Company
92998102	12/19/25	PV	959390	01/18/26	32.06-	D	Books		
92998103	12/19/25	PV	959391	01/18/26	18.09-	D	Books		
92998104	12/19/25	PV	959392	01/18/26	68.46-	D	Books		
92998105	12/19/25	PV	959393	01/18/26	203.90-	D	Books		
93023921	12/21/25	PV	959394	01/20/26	37.23-	D	Books		
93023922	12/21/25	PV	959395	01/20/26	14.01-	D	Books		
93023923	12/21/25	PV	959396	01/20/26	127.83-	D	Books		
93023924	12/21/25	PV	959397	01/20/26	30.55-	D	Books		
93023925	12/21/25	PV	959398	01/20/26	15.24-	D	Books		
93023926	12/21/25	PV	959399	01/20/26	15.21-	D	Books		
93023927	12/21/25	PV	959400	01/20/26	30.52-	D	Books		
93023928	12/21/25	PV	959401	01/20/26	27.36-	D	Materials Processing		
93089589	12/23/25	PV	959402	01/22/26	13.46-	D	Books		
93089590	12/23/25	PV	959403	01/22/26	94.30-	D	Books		
93089591	12/23/25	PV	959404	01/22/26	258.64-	D	Books		
93089592	12/23/25	PV	959405	01/22/26	16.82-	D	Books		
93089593	12/23/25	PV	959406	01/22/26	11.21-	D	Books		
93089594	12/23/25	PV	959407	01/22/26	30.00-	D	Books		
93089595	12/23/25	PV	959408	01/22/26	36.10-	D	Books		
93089596	12/23/25	PV	959409	01/22/26	18.01-	D	Books		
93089597	12/23/25	PV	959410	01/22/26	142.98-	D	Books		
93089598	12/23/25	PV	959411	01/22/26	91.57-	D	Books		
93089599	12/23/25	PV	959412	01/22/26	18.81-	D	Books		
93089600	12/23/25	PV	959413	01/22/26	100.92-	D	Books		
93089601	12/23/25	PV	959414	01/22/26	12.00-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93089602	12/23/25	PV	959415	01/22/26	14.02-	D	Books	22239	Ingram Book Company
93089603	12/23/25	PV	959416	01/22/26	61.68-	D	Books		
93089604	12/23/25	PV	959417	01/22/26	10.65-	D	Books		
93089605	12/23/25	PV	959418	01/22/26	159.55-	D	Books		
93089606	12/23/25	PV	959419	01/22/26	139.76-	D	Books		
93089607	12/23/25	PV	959420	01/22/26	57.08-	D	Books		
93089608	12/23/25	PV	959421	01/22/26	106.56-	D	Books		
93089609	12/23/25	PV	959422	01/22/26	98.07-	D	Books		
93089610	12/23/25	PV	959423	01/22/26	10.66-	D	Books		
93089611	12/23/25	PV	959424	01/22/26	11.21-	D	Books		
93089612	12/23/25	PV	959425	01/22/26	22.43-	D	Books		
93089613	12/23/25	PV	959426	01/22/26	32.00-	D	Books		
93089614	12/23/25	PV	959427	01/22/26	18.04-	D	Books		
93089615	12/23/25	PV	959428	01/22/26	12.01-	D	Books		
93089616	12/23/25	PV	959429	01/22/26	35.92-	D	Books		
93089617	12/23/25	PV	959430	01/22/26	9.51-	D	Books		
93089618	12/23/25	PV	959431	01/22/26	223.76-	D	Materials Processing		
93307869	12/31/25	PV	958928	01/30/26	17.99-	D	Books		
96064205	04/22/26	PV	958375	05/22/26	11.24-	D	Books		
96064206	04/22/26	PV	958376	05/22/26	11.79-	D	Books		
96064207	04/22/26	PV	958377	05/22/26	29.18-	D	Books		
96064208	04/22/26	PV	958378	05/22/26	41.34-	D	Books		
96064211	04/22/26	PV	958379	05/22/26	22.46-	D	Books		
96064212	04/22/26	PV	958380	05/22/26	32.02-	D	Books		
96064214	04/22/26	PV	958381	05/22/26	10.67-	D	Books		
96064220	04/22/26	PV	958382	05/22/26	42.59-	D	Books		
96064221	04/22/26	PV	958383	05/22/26	25.08-	D	Materials Processing		
96064225	04/22/26	PV	959198	05/22/26	136.87-	D	Books		
96064226	04/22/26	PV	959199	05/22/26	52.45-	D	Books		
96097014	04/23/26	PV	958384	05/23/26	53.65-	D	Books		
96097016	04/23/26	PV	958385	05/23/26	32.73-	D	Books		
96097018	04/23/26	PV	958386	05/23/26	5.24-	D	Books		
96097019	04/23/26	PV	958387	05/23/26	31.93-	D	Books		
96097020	04/23/26	PV	958388	05/23/26	71.94-	D	Books		
96097026	04/23/26	PV	958389	05/23/26	37.00-	D	Books		
96097028	04/23/26	PV	958390	05/23/26	484.12-	D	Books		
96097029	04/23/26	PV	958391	05/23/26	91.82-	D	Books		
96109877	04/23/26	PV	958392	05/23/26	10.77-	D	Books		
96109882	04/23/26	PV	958393	05/23/26	41.85-	D	Books		
96109883	04/23/26	PV	958394	05/23/26	168.91-	D	Books		
96109884	04/23/26	PV	958395	05/23/26	13.68-	D	Materials Processing		
96097032	04/23/26	PV	959034	05/23/26	80.26-	D	Books		
96097035	04/23/26	PV	959035	05/23/26	136.83-	D	Books		

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96097037	04/23/26	PV	959036	05/23/26	37.09-	D	Books	22239	Ingram Book Company
96097038	04/23/26	PV	959037	05/23/26	186.21-	D	Books		
96097044	04/23/26	PV	959200	05/23/26	18.11-	D	Books		
96097045	04/23/26	PV	959201	05/23/26	16.94-	D	Books		
96122004	04/24/26	PV	958396	05/24/26	36.53-	D	Books		
96122006	04/24/26	PV	958397	05/24/26	11.82-	D	Books		
96122007	04/24/26	PV	958398	05/24/26	21.95-	D	Books		
96122010	04/24/26	PV	958399	05/24/26	28.19-	D	Books		
96122011	04/24/26	PV	958400	05/24/26	42.28-	D	Books		
96122013	04/24/26	PV	958401	05/24/26	21.37-	D	Books		
96122014	04/24/26	PV	958402	05/24/26	20.23-	D	Books		
96122018	04/24/26	PV	958403	05/24/26	56.39-	D	Books		
96122021	04/24/26	PV	958404	05/24/26	10.68-	D	Books		
96122022	04/24/26	PV	958405	05/24/26	33.84-	D	Books		
96122026	04/24/26	PV	958406	05/24/26	34.61-	D	Books		
96122027	04/24/26	PV	958407	05/24/26	15.96-	D	Materials Processing		
96135632	04/24/26	PV	958408	05/24/26	139.04-	D	Books		
96155974	04/27/26	PV	959038	05/27/26	31.45-	D	Books		
96155976	04/27/26	PV	959039	05/27/26	24.36-	D	Books		
96155978	04/27/26	PV	959040	05/27/26	22.47-	D	Books		
96155979	04/27/26	PV	959041	05/27/26	32.90-	D	Books		
96155984	04/27/26	PV	959042	05/27/26	21.00-	D	Books		
96155986	04/27/26	PV	959043	05/27/26	45.05-	D	Books		
96155987	04/27/26	PV	959044	05/27/26	21.90-	D	Books		
96155989	04/27/26	PV	959045	05/27/26	11.24-	D	Books		
96155992	04/27/26	PV	959046	05/27/26	66.40-	D	Books		
96155994	04/27/26	PV	959047	05/27/26	107.61-	D	Books		
96155995	04/27/26	PV	959048	05/27/26	164.45-	D	Books		
96155996	04/27/26	PV	959049	05/27/26	73.66-	D	Books		
96156000	04/27/26	PV	959050	05/27/26	6.00-	D	Books		
96156001	04/27/26	PV	959051	05/27/26	57.04-	D	Books		
96156006	04/27/26	PV	959052	05/27/26	709.49-	D	Books		
96156007	04/27/26	PV	959053	05/27/26	19.52-	D	Books		
96156008	04/27/26	PV	959054	05/27/26	33.82-	D	Materials Processing		
96175910	04/27/26	PV	959055	05/27/26	37.74-	D	Books		
96175911	04/27/26	PV	959056	05/27/26	11.34-	D	Books		
96175912	04/27/26	PV	959057	05/27/26	24.36-	D	Books		
96175913	04/27/26	PV	959058	05/27/26	30.38-	D	Books		
96175914	04/27/26	PV	959059	05/27/26	6.84-	D	Materials Processing		
96175915	04/27/26	PV	959060	05/27/26	231.55-	D	Books		
96175916	04/27/26	PV	959061	05/27/26	7.60-	D	Materials Processing		
96175919	04/27/26	PV	959062	05/27/26	165.06-	D	Books		
96175920	04/27/26	PV	959063	05/27/26	8.74-	D	Materials Processing		

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96195363	04/28/26	PV	958409	05/28/26	16.30-	D	Books	22239	Ingram Book Company
96195366	04/28/26	PV	958410	05/28/26	10.24-	D	Books		
96195367	04/28/26	PV	958411	05/28/26	10.83-	D	Books		
96195369	04/28/26	PV	958412	05/28/26	10.78-	D	Books		
96195372	04/28/26	PV	958413	05/28/26	33.74-	D	Books		
96195379	04/28/26	PV	958414	05/28/26	16.87-	D	Books		
96195348	04/28/26	PV	959064	05/28/26	33.81-	D	Books		
96195349	04/28/26	PV	959065	05/28/26	60.32-	D	Books		
96195350	04/28/26	PV	959066	05/28/26	15.05-	D	Books		
96195359	04/28/26	PV	959067	05/28/26	22.65-	D	Books		
96195360	04/28/26	PV	959068	05/28/26	21.36-	D	Books		
96195361	04/28/26	PV	959069	05/28/26	15.04-	D	Books		
96195362	04/28/26	PV	959070	05/28/26	38.40-	D	Books		
96195364	04/28/26	PV	959071	05/28/26	19.67-	D	Books		
96195365	04/28/26	PV	959072	05/28/26	10.69-	D	Books		
96195368	04/28/26	PV	959073	05/28/26	57.33-	D	Books		
96195370	04/28/26	PV	959074	05/28/26	10.70-	D	Books		
96195373	04/28/26	PV	959075	05/28/26	83.01-	D	Books		
96195376	04/28/26	PV	959076	05/28/26	33.17-	D	Books		
96195378	04/28/26	PV	959077	05/28/26	14.07-	D	Books		
96195380	04/28/26	PV	959078	05/28/26	14.03-	D	Books		
96195351	04/28/26	PV	959202	05/28/26	13.88-	D	Books		
96195352	04/28/26	PV	959203	05/28/26	15.02-	D	Books		
96195353	04/28/26	PV	959204	05/28/26	178.02-	D	Books		
96195354	04/28/26	PV	959205	05/28/26	18.12-	D	Books		
96195355	04/28/26	PV	959206	05/28/26	32.00-	D	Books		
96195356	04/28/26	PV	959207	05/28/26	45.31-	D	Books		
96195357	04/28/26	PV	959208	05/28/26	18.07-	D	Books		
96195358	04/28/26	PV	959209	05/28/26	56.07-	D	Books		
96195377	04/28/26	PV	959210	05/28/26	82.79-	D	Books		
96195381	04/28/26	PV	959211	05/28/26	36.08-	D	Books		
96223600	04/29/26	PV	959079	05/29/26	42.32-	D	Books		
96223603	04/29/26	PV	959080	05/29/26	18.88-	D	Books		
96223605	04/29/26	PV	959081	05/29/26	18.00-	D	Books		
96223607	04/29/26	PV	959082	05/29/26	18.56-	D	Books		
96223610	04/29/26	PV	959083	05/29/26	151.58-	D	Books		
96223589	04/29/26	PV	959213	05/29/26	12.12-	D	Books		
96223590	04/29/26	PV	959214	05/29/26	6.03-	D	Books		
96223591	04/29/26	PV	959215	05/29/26	47.57-	D	Books		
96223592	04/29/26	PV	959216	05/29/26	54.50-	D	Books		
96223593	04/29/26	PV	959217	05/29/26	96.59-	D	Books		
96223594	04/29/26	PV	959218	05/29/26	50.45-	D	Books		
96223595	04/29/26	PV	959219	05/29/26	20.86-	D	Books		

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96223596	04/29/26	PV	959220	05/29/26	9.79-	D	Books	22239	Ingram Book Company
96223597	04/29/26	PV	959221	05/29/26	48.93-	D	Books		
96223598	04/29/26	PV	959222	05/29/26	30.11-	D	Books		
96223601	04/29/26	PV	959223	05/29/26	45.30-	D	Books		
96223602	04/29/26	PV	959224	05/29/26	31.03-	D	Books		
96223606	04/29/26	PV	959225	05/29/26	47.70-	D	Books		
96223608	04/29/26	PV	959226	05/29/26	11.81-	D	Books		
96223609	04/29/26	PV	959227	05/29/26	11.26-	D	Books		
96223611	04/29/26	PV	959228	05/29/26	10.15-	D	Books		
96223612	04/29/26	PV	959229	05/29/26	33.83-	D	Books		
96223613	04/29/26	PV	959230	05/29/26	19.55-	D	Books		
96223614	04/29/26	PV	959231	05/29/26	18.62-	D	Materials Processing		
96238176	04/29/26	PV	959232	05/29/26	14.58-	D	Books		
96238177	04/29/26	PV	959233	05/29/26	83.13-	D	Books		
96238178	04/29/26	PV	959234	05/29/26	7.29-	D	Books		
96238179	04/29/26	PV	959235	05/29/26	27.28-	D	Books		
96238180	04/29/26	PV	959236	05/29/26	22.66-	D	Books		
96238181	04/29/26	PV	959237	05/29/26	14.80-	D	Books		
96238182	04/29/26	PV	959238	05/29/26	20.48-	D	Books		
96238183	04/29/26	PV	959239	05/29/26	15.15-	D	Books		
96238184	04/29/26	PV	959240	05/29/26	43.86-	D	Books		
96258870	04/30/26	PV	959241	05/30/26	16.97-	D	Books		
96258871	04/30/26	PV	959242	05/30/26	18.34-	D	Books		
96258872	04/30/26	PV	959243	05/30/26	196.69-	D	Books		
96258873	04/30/26	PV	959244	05/30/26	15.70-	D	Books		
96258874	04/30/26	PV	959245	05/30/26	71.59-	D	Books		
96258875	04/30/26	PV	959246	05/30/26	11.21-	D	Books		
96258876	04/30/26	PV	959247	05/30/26	64.48-	D	Books		
96258877	04/30/26	PV	959248	05/30/26	31.01-	D	Books		
96258878	04/30/26	PV	959249	05/30/26	5.25-	D	Books		
96258879	04/30/26	PV	959250	05/30/26	22.49-	D	Books		
96258880	04/30/26	PV	959251	05/30/26	55.30-	D	Books		
96258881	04/30/26	PV	959252	05/30/26	86.91-	D	Books		
96258882	04/30/26	PV	959253	05/30/26	11.40-	D	Books		
96258883	04/30/26	PV	959254	05/30/26	158.81-	D	Books		
96258884	04/30/26	PV	959255	05/30/26	9.75-	D	Books		
96258885	04/30/26	PV	959256	05/30/26	81.17-	D	Books		
96258886	04/30/26	PV	959257	05/30/26	280.43-	D	Books		
96258888	04/30/26	PV	959258	05/30/26	16.82-	D	Books		
96258889	04/30/26	PV	959259	05/30/26	15.70-	D	Books		
96258890	04/30/26	PV	959260	05/30/26	147.74-	D	Books		
96258891	04/30/26	PV	959261	05/30/26	16.25-	D	Books		
96258892	04/30/26	PV	959262	05/30/26	10.81-	D	Books		

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96258893	04/30/26	PV	959263	05/30/26	42.80-	D	Books	22239	Ingram Book Company
96258894	04/30/26	PV	959264	05/30/26	105.58-	D	Books		
96258895	04/30/26	PV	959265	05/30/26	11.21-	D	Books		
96258896	04/30/26	PV	959266	05/30/26	15.12-	D	Books		
96258897	04/30/26	PV	959267	05/30/26	66.85-	D	Books		
96258898	04/30/26	PV	959268	05/30/26	11.21-	D	Books		
96258899	04/30/26	PV	959269	05/30/26	17.94-	D	Books		
96258900	04/30/26	PV	959270	05/30/26	19.51-	D	Books		
96258901	04/30/26	PV	959271	05/30/26	16.82-	D	Books		
96258902	04/30/26	PV	959272	05/30/26	16.81-	D	Books		
96258903	04/30/26	PV	959273	05/30/26	22.42-	D	Books		
96258904	04/30/26	PV	959274	05/30/26	291.74-	D	Books		
96258905	04/30/26	PV	959275	05/30/26	32.52-	D	Books		
96258906	04/30/26	PV	959276	05/30/26	46.78-	D	Books		
96258907	04/30/26	PV	959277	05/30/26	57.00-	D	Materials Processing		
96290815	05/01/26	PV	959278	05/31/26	12.03-	D	Books		
96290816	05/01/26	PV	959279	05/31/26	25.44-	D	Books		
96290817	05/01/26	PV	959280	05/31/26	12.06-	D	Books		
96290819	05/01/26	PV	959281	05/31/26	22.91-	D	Books		
96290820	05/01/26	PV	959282	05/31/26	33.02-	D	Books		
96290822	05/01/26	PV	959283	05/31/26	47.04-	D	Books		
96290823	05/01/26	PV	959284	05/31/26	13.29-	D	Books		
96290824	05/01/26	PV	959285	05/31/26	70.36-	D	Books		
96290825	05/01/26	PV	959286	05/31/26	32.07-	D	Books		
96290827	05/01/26	PV	959287	05/31/26	138.15-	D	Books		
96290830	05/01/26	PV	959288	05/31/26	15.09-	D	Books		
96290839	05/01/26	PV	959289	05/31/26	88.78-	D	Books		
96290841	05/01/26	PV	959290	05/31/26	34.20-	D	Books		
96290842	05/01/26	PV	959291	05/31/26	29.64-	D	Materials Processing		
96353033	05/04/26	PV	959292	06/03/26	121.67-	D	Books		
96353034	05/04/26	PV	959293	06/03/26	31.83-	D	Books		
96195382	05/07/26	PV	959212	06/06/26	19.76-	D	Materials Processing		
Total Check Amount					11,928.70-				

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96097046	04/23/26	PV	959967	05/23/26	21.78-	D	Books	22239	Ingram Book Company
96097047	04/23/26	PV	959968	05/23/26	182.34-	D	Books		
96097048	04/23/26	PV	959969	05/23/26	24.95-	D	Books		
96097049	04/23/26	PV	959970	05/23/26	9.12-	D	Materials Processing		
96195371	04/28/26	PV	959971	05/28/26	22.56-	D	Books		
96195374	04/28/26	PV	959972	05/28/26	21.93-	D	Books		
96195375	04/28/26	PV	959973	05/28/26	34.58-	D	Books		

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96195383	04/28/26	PV	959974	05/28/26	303.68-	D	Books	22239	Ingram Book Company
96195384	04/28/26	PV	959975	05/28/26	10.64-	D	Materials Processing		
96223599	04/29/26	PV	959976	05/29/26	15.22-	D	Books		
96223604	04/29/26	PV	959977	05/29/26	10.86-	D	Books		
96258887	04/30/26	PV	959978	05/30/26	215.99-	D	Books		
96290818	05/01/26	PV	959979	05/31/26	9.06-	D	Books		
96290821	05/01/26	PV	959980	05/31/26	7.53-	D	Books		
96290826	05/01/26	PV	959981	05/31/26	10.70-	D	Books		
96290828	05/01/26	PV	959982	05/31/26	28.37-	D	Books		
96290829	05/01/26	PV	959983	05/31/26	37.58-	D	Books		
96290831	05/01/26	PV	959984	05/31/26	30.04-	D	Books		
96290832	05/01/26	PV	959985	05/31/26	16.86-	D	Books		
96290833	05/01/26	PV	959986	05/31/26	14.06-	D	Materials Processing		
96290834	05/01/26	PV	959987	05/31/26	7.51-	D	Books		
96290837	05/01/26	PV	959988	05/31/26	9.75-	D	Books		
96290838	05/01/26	PV	959989	05/31/26	33.08-	D	Books		
96290840	05/01/26	PV	959990	05/31/26	603.00-	D	Books		
96353032	05/04/26	PV	959991	06/03/26	26.71-	D	Books		
96353035	05/04/26	PV	959992	06/03/26	77.75-	D	Books		
96353036	05/04/26	PV	959993	06/03/26	7.22-	D	Materials Processing		
96353037	05/04/26	PV	959994	06/03/26	13.56-	D	Books		
96353038	05/04/26	PV	959995	06/03/26	7.66-	D	Books		
96353039	05/04/26	PV	959996	06/03/26	15.25-	D	Books		
96353040	05/04/26	PV	959997	06/03/26	180.27-	D	Books		
96353041	05/04/26	PV	959998	06/03/26	9.12-	D	Materials Processing		
96371059	05/05/26	PV	959999	06/04/26	20.51-	D	Books		
96371060	05/05/26	PV	960000	06/04/26	62.01-	D	Books		
96371061	05/05/26	PV	960001	06/04/26	22.55-	D	Books		
96371063	05/05/26	PV	960002	06/04/26	11.27-	D	Books		
96371064	05/05/26	PV	960003	06/04/26	16.92-	D	Books		
96371066	05/05/26	PV	960004	06/04/26	20.28-	D	Books		
96371067	05/05/26	PV	960005	06/04/26	11.45-	D	Books		
96371071	05/05/26	PV	960006	06/04/26	43.42-	D	Books		
96371072	05/05/26	PV	960007	06/04/26	14.44-	D	Materials Processing		
96371073	05/05/26	PV	960008	06/04/26	63.86-	D	Books		
96371074	05/05/26	PV	960009	06/04/26	14.48-	D	Books		
96371078	05/05/26	PV	960010	06/04/26	204.60-	D	Books		
96430848	05/07/26	PV	960011	06/06/26	21.08-	D	Books		
96430875	05/07/26	PV	960012	06/06/26	17.37-	D	Books		
96430877	05/07/26	PV	960013	06/06/26	30.28-	D	Books		
96430883	05/07/26	PV	960014	06/06/26	168.99-	D	Books		
96430886	05/07/26	PV	960015	06/06/26	112.41-	D	Books		
96430889	05/07/26	PV	960016	06/06/26	22.63-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96430891	05/07/26	PV	960017	06/06/26	18.01-	D	Books	22239	Ingram Book Company
96430892	05/07/26	PV	960018	06/06/26	17.94-	D	Books		
96430899	05/07/26	PV	960019	06/06/26	506.34-	D	Books		
96430904	05/07/26	PV	960020	06/06/26	11.40-	D	Books		
96430905	05/07/26	PV	960021	06/06/26	12.00-	D	Books		
96430906	05/07/26	PV	960022	06/06/26	112.00-	D	Books		
96430907	05/07/26	PV	960023	06/06/26	114.92-	D	Books		
96430910	05/07/26	PV	960024	06/06/26	11.24-	D	Books		
96430913	05/07/26	PV	960025	06/06/26	14.06-	D	Books		
96430914	05/07/26	PV	960026	06/06/26	53.36-	D	Books		
96430915	05/07/26	PV	960027	06/06/26	64.08-	D	Books		
96430916	05/07/26	PV	960028	06/06/26	54.17-	D	Books		
96430917	05/07/26	PV	960029	06/06/26	99.54-	D	Books		
96430918	05/07/26	PV	960030	06/06/26	22.86-	D	Books		
96430920	05/07/26	PV	960031	06/06/26	33.11-	D	Books		
96430921	05/07/26	PV	960032	06/06/26	62.89-	D	Books		
96430922	05/07/26	PV	960033	06/06/26	11.80-	D	Books		
96430924	05/07/26	PV	960034	06/06/26	256.98-	D	Books		
96430927	05/07/26	PV	960035	06/06/26	18.15-	D	Books		
96430928	05/07/26	PV	960036	06/06/26	10.91-	D	Books		
96430929	05/07/26	PV	960037	06/06/26	72.76-	D	Books		
96430930	05/07/26	PV	960038	06/06/26	13.07-	D	Books		
96430931	05/07/26	PV	960039	06/06/26	137.34-	D	Books		
96430932	05/07/26	PV	960040	06/06/26	10.26-	D	Materials Processing		
96430933	05/07/26	PV	960041	06/06/26	20.29-	D	Books		
96448161	05/07/26	PV	960042	06/06/26	11.43-	D	Books		
96448163	05/07/26	PV	960043	06/06/26	12.06-	D	Books		
96448164	05/07/26	PV	960044	06/06/26	206.19-	D	Books		
96448165	05/07/26	PV	960045	06/06/26	37.53-	D	Books		
96448168	05/07/26	PV	960046	06/06/26	19.44-	D	Books		
96448169	05/07/26	PV	960047	06/06/26	10.64-	D	Materials Processing		

Total Check Amount

4,954.05-

Payee 22239 Ingram Book Company

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96430850	05/07/26	PV	960410	06/06/26	12.04-	D	Books	22239	Ingram Book Company
96430853	05/07/26	PV	960411	06/06/26	15.76-	D	Books		
96430854	05/07/26	PV	960412	06/06/26	10.13-	D	Books		
96430855	05/07/26	PV	960413	06/06/26	10.82-	D	Books		
96430856	05/07/26	PV	960414	06/06/26	48.92-	D	Books		
96430857	05/07/26	PV	960415	06/06/26	33.73-	D	Books		
96430858	05/07/26	PV	960416	06/06/26	60.17-	D	Books		
96430859	05/07/26	PV	960417	06/06/26	11.43-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96430860	05/07/26	PV	960418	06/06/26	87.70-	D	Books	22239	Ingram Book Company
96430861	05/07/26	PV	960419	06/06/26	43.90-	D	Books		
96430862	05/07/26	PV	960420	06/06/26	19.55-	D	Books		
96430864	05/07/26	PV	960421	06/06/26	11.22-	D	Books		
96430867	05/07/26	PV	960422	06/06/26	44.05-	D	Books		
96430868	05/07/26	PV	960423	06/06/26	10.80-	D	Books		
96430869	05/07/26	PV	960424	06/06/26	19.76-	D	Materials Processing		
96430872	05/07/26	PV	960425	06/06/26	12.33-	D	Books		
96430879	05/07/26	PV	960426	06/06/26	204.60-	D	Books		
96430880	05/07/26	PV	960427	06/06/26	115.62-	D	Books		
96430884	05/07/26	PV	960428	06/06/26	141.99-	D	Books		
96430885	05/07/26	PV	960429	06/06/26	30.23-	D	Books		
96430888	05/07/26	PV	960430	06/06/26	20.25-	D	Books		
96430890	05/07/26	PV	960431	06/06/26	86.68-	D	Books		
96430893	05/07/26	PV	960432	06/06/26	25.92-	D	Books		
96430894	05/07/26	PV	960433	06/06/26	30.90-	D	Books		
96430896	05/07/26	PV	960434	06/06/26	21.85-	D	Books		
96430897	05/07/26	PV	960435	06/06/26	21.29-	D	Books		
96430900	05/07/26	PV	960436	06/06/26	309.76-	D	Books		
96430902	05/07/26	PV	960437	06/06/26	62.99-	D	Books		
96430925	05/07/26	PV	960438	06/06/26	16.28-	D	Books		
96430926	05/07/26	PV	960439	06/06/26	23.56-	D	Materials Processing		
96461775	05/08/26	PV	960440	06/07/26	184.78-	D	Books		
96461781	05/08/26	PV	960441	06/07/26	36.06-	D	Books		
96461783	05/08/26	PV	960442	06/07/26	11.39-	D	Books		
96461787	05/08/26	PV	960443	06/07/26	77.03-	D	Books		
96461798	05/08/26	PV	960444	06/07/26	10.22-	D	Books		
96461799	05/08/26	PV	960445	06/07/26	191.03-	D	Books		
96461802	05/08/26	PV	960446	06/07/26	35.92-	D	Books		
96461803	05/08/26	PV	960447	06/07/26	59.11-	D	Books		
96461804	05/08/26	PV	960448	06/07/26	35.34-	D	Materials Processing		
96461805	05/08/26	PV	960449	06/07/26	35.75-	D	Books		
96461806	05/08/26	PV	960450	06/07/26	9.79-	D	Books		
96461807	05/08/26	PV	960451	06/07/26	210.95-	D	Books		
96461808	05/08/26	PV	960452	06/07/26	7.98-	D	Materials Processing		
96496384	05/11/26	PV	960453	06/10/26	10.91-	D	Books		
96496385	05/11/26	PV	960454	06/10/26	109.76-	D	Books		
96496388	05/11/26	PV	960455	06/10/26	8.73-	D	Books		
96496390	05/11/26	PV	960456	06/10/26	105.91-	D	Books		
96496395	05/11/26	PV	960457	06/10/26	11.44-	D	Books		
96496397	05/11/26	PV	960458	06/10/26	44.08-	D	Books		
96496404	05/11/26	PV	960459	06/10/26	11.43-	D	Books		
96496405	05/11/26	PV	960460	06/10/26	179.66-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96529581	05/12/26	PV	960461	06/11/26	280.76-	D	Books	22239	Ingram Book Company
96546874	05/12/26	PV	960462	06/11/26	15.13-	D	Books		
96546875	05/12/26	PV	960463	06/11/26	10.87-	D	Books		
96546877	05/12/26	PV	960464	06/11/26	22.67-	D	Books		
96546880	05/12/26	PV	960465	06/11/26	135.58-	D	Books		
96546881	05/12/26	PV	960466	06/11/26	9.88-	D	Materials Processing		
Total Check Amount					3,426.39-				

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Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96290835	05/01/26	PV	961165	05/31/26	14.46-	D	Books	22239	Ingram Book Company
96290836	05/01/26	PV	961166	05/31/26	11.43-	D	Books		
96371058	05/05/26	PV	961167	06/04/26	28.31-	D	Books		
96371062	05/05/26	PV	961168	06/04/26	63.12-	D	Books		
96371065	05/05/26	PV	961169	06/04/26	33.91-	D	Books		
96371068	05/05/26	PV	961170	06/04/26	184.44-	D	Books		
96371069	05/05/26	PV	961171	06/04/26	37.76-	D	Books		
96371070	05/05/26	PV	961172	06/04/26	10.22-	D	Books		
96371075	05/05/26	PV	961173	06/04/26	28.54-	D	Books		
96371076	05/05/26	PV	961174	06/04/26	152.04-	D	Books		
96371077	05/05/26	PV	961175	06/04/26	6.84-	D	Materials Processing		
96430846	05/07/26	PV	961176	06/06/26	28.32-	D	Books		
96430847	05/07/26	PV	961177	06/06/26	175.10-	D	Books		
96430849	05/07/26	PV	961178	06/06/26	47.12-	D	Books		
96430865	05/07/26	PV	961179	06/06/26	18.55-	D	Books		
96430911	05/07/26	PV	961180	06/06/26	33.13-	D	Books		
96430912	05/07/26	PV	961181	06/06/26	19.70-	D	Books		
96430919	05/07/26	PV	961182	06/06/26	17.97-	D	Books		
96430923	05/07/26	PV	961183	06/06/26	37.11-	D	Books		
96430934	05/07/26	PV	961184	06/06/26	195.68-	D	Books		
96430935	05/07/26	PV	961185	06/06/26	5.32-	D	Materials Processing		
96448162	05/07/26	PV	961186	06/06/26	15.18-	D	Books		
96448166	05/07/26	PV	961187	06/06/26	69.84-	D	Books		
96448167	05/07/26	PV	961188	06/06/26	29.62-	D	Books		
96430851	05/07/26	PV	961529	06/06/26	16.90-	D	Books		
96430852	05/07/26	PV	961530	06/06/26	16.91-	D	Books		
96430863	05/07/26	PV	961531	06/06/26	16.31-	D	Books		
96430866	05/07/26	PV	961532	06/06/26	184.20-	D	Books		
96430870	05/07/26	PV	961533	06/06/26	58.17-	D	Books		
96430871	05/07/26	PV	961534	06/06/26	76.77-	D	Books		
96430873	05/07/26	PV	961535	06/06/26	98.04-	D	Books		
96430874	05/07/26	PV	961536	06/06/26	75.12-	D	Books		
96430876	05/07/26	PV	961537	06/06/26	57.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96430878	05/07/26	PV	961538	06/06/26	110.98-	D	Books	22239	Ingram Book Company
96430881	05/07/26	PV	961539	06/06/26	15.13-	D	Books		
96430882	05/07/26	PV	961540	06/06/26	13.22-	D	Books		
96430887	05/07/26	PV	961541	06/06/26	17.94-	D	Books		
96430895	05/07/26	PV	961542	06/06/26	53.60-	D	Books		
96430898	05/07/26	PV	961543	06/06/26	43.31-	D	Books		
96430901	05/07/26	PV	961544	06/06/26	24.02-	D	Books		
96430903	05/07/26	PV	961545	06/06/26	35.31-	D	Books		
96430908	05/07/26	PV	961546	06/06/26	36.89-	D	Books		
96430909	05/07/26	PV	961547	06/06/26	82.84-	D	Materials Processing		
96461772	05/08/26	PV	961189	06/07/26	11.23-	D	Books		
96461778	05/08/26	PV	961190	06/07/26	11.21-	D	Books		
96461779	05/08/26	PV	961191	06/07/26	55.00-	D	Books		
96461780	05/08/26	PV	961192	06/07/26	10.66-	D	Books		
96461782	05/08/26	PV	961193	06/07/26	21.32-	D	Books		
96461785	05/08/26	PV	961194	06/07/26	41.28-	D	Books		
96461786	05/08/26	PV	961195	06/07/26	43.37-	D	Books		
96461788	05/08/26	PV	961196	06/07/26	76.44-	D	Books		
96461790	05/08/26	PV	961197	06/07/26	39.49-	D	Books		
96461791	05/08/26	PV	961198	06/07/26	44.02-	D	Books		
96461792	05/08/26	PV	961199	06/07/26	37.51-	D	Books		
96461793	05/08/26	PV	961200	06/07/26	8.26-	D	Books		
96461796	05/08/26	PV	961201	06/07/26	12.34-	D	Books		
96461797	05/08/26	PV	961202	06/07/26	22.44-	D	Books		
96461801	05/08/26	PV	961203	06/07/26	22.48-	D	Books		
96461771	05/08/26	PV	961548	06/07/26	19.70-	D	Books		
96461773	05/08/26	PV	961549	06/07/26	63.42-	D	Books		
96461774	05/08/26	PV	961550	06/07/26	16.85-	D	Books		
96461776	05/08/26	PV	961551	06/07/26	16.83-	D	Books		
96461777	05/08/26	PV	961552	06/07/26	53.35-	D	Books		
96461784	05/08/26	PV	961553	06/07/26	18.80-	D	Books		
96461789	05/08/26	PV	961554	06/07/26	16.83-	D	Books		
96461794	05/08/26	PV	961555	06/07/26	11.99-	D	Books		
96461795	05/08/26	PV	961556	06/07/26	35.37-	D	Books		
96461800	05/08/26	PV	961557	06/07/26	16.90-	D	Books		
96496393	05/11/26	PV	961204	06/10/26	13.52-	D	Books		
96496394	05/11/26	PV	961205	06/10/26	11.28-	D	Books		
96496396	05/11/26	PV	961206	06/10/26	6.76-	D	Books		
96496398	05/11/26	PV	961207	06/10/26	31.59-	D	Books		
96496400	05/11/26	PV	961208	06/10/26	46.97-	D	Books		
96496401	05/11/26	PV	961209	06/10/26	39.32-	D	Books		
96496403	05/11/26	PV	961210	06/10/26	123.39-	D	Books		
96496407	05/11/26	PV	961211	06/10/26	32.53-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96496408	05/11/26	PV	961212	06/10/26	24.32-	D	Materials Processing	22239	Ingram Book Company
96496382	05/11/26	PV	961558	06/10/26	53.61-	D	Books		
96496383	05/11/26	PV	961559	06/10/26	25.39-	D	Books		
96496386	05/11/26	PV	961560	06/10/26	15.13-	D	Books		
96496387	05/11/26	PV	961561	06/10/26	16.33-	D	Books		
96496389	05/11/26	PV	961713	06/10/26	32.55-	D	Books		
96496391	05/11/26	PV	961714	06/10/26	20.28-	D	Books		
96496392	05/11/26	PV	961715	06/10/26	54.55-	D	Books		
96496399	05/11/26	PV	961716	06/10/26	35.92-	D	Books		
96496402	05/11/26	PV	961717	06/10/26	15.72-	D	Books		
96496406	05/11/26	PV	961718	06/10/26	9.55-	D	Books		
96529517	05/12/26	PV	961213	06/11/26	45.32-	D	Books		
96529521	05/12/26	PV	961214	06/11/26	21.55-	D	Books		
96529522	05/12/26	PV	961215	06/11/26	8.69-	D	Books		
96529526	05/12/26	PV	961216	06/11/26	18.23-	D	Books		
96529528	05/12/26	PV	961217	06/11/26	14.06-	D	Books		
96529530	05/12/26	PV	961218	06/11/26	20.48-	D	Books		
96529531	05/12/26	PV	961219	06/11/26	10.30-	D	Books		
96529532	05/12/26	PV	961220	06/11/26	10.18-	D	Books		
96529533	05/12/26	PV	961221	06/11/26	12.95-	D	Books		
96529534	05/12/26	PV	961222	06/11/26	22.60-	D	Books		
96529535	05/12/26	PV	961223	06/11/26	10.86-	D	Books		
96529536	05/12/26	PV	961224	06/11/26	10.88-	D	Books		
96529537	05/12/26	PV	961225	06/11/26	86.82-	D	Books		
96529539	05/12/26	PV	961226	06/11/26	10.24-	D	Books		
96529540	05/12/26	PV	961227	06/11/26	12.48-	D	Books		
96529541	05/12/26	PV	961228	06/11/26	42.79-	D	Books		
96529544	05/12/26	PV	961229	06/11/26	11.31-	D	Books		
96529545	05/12/26	PV	961230	06/11/26	32.22-	D	Books		
96529546	05/12/26	PV	961231	06/11/26	15.76-	D	Books		
96529547	05/12/26	PV	961232	06/11/26	14.06-	D	Materials Processing		
96529551	05/12/26	PV	961233	06/11/26	22.48-	D	Books		
96529552	05/12/26	PV	961234	06/11/26	21.36-	D	Books		
96529555	05/12/26	PV	961235	06/11/26	14.44-	D	Books		
96529557	05/12/26	PV	961236	06/11/26	33.85-	D	Books		
96529558	05/12/26	PV	961237	06/11/26	66.38-	D	Books		
96529560	05/12/26	PV	961238	06/11/26	25.33-	D	Books		
96529561	05/12/26	PV	961239	06/11/26	32.26-	D	Books		
96529562	05/12/26	PV	961240	06/11/26	38.37-	D	Books		
96529563	05/12/26	PV	961241	06/11/26	241.75-	D	Books		
96529564	05/12/26	PV	961242	06/11/26	85.26-	D	Books		
96529565	05/12/26	PV	961243	06/11/26	9.64-	D	Books		
96529568	05/12/26	PV	961244	06/11/26	142.06-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96529569	05/12/26	PV	961245	06/11/26	18.15-	D	Books	22239	Ingram Book Company
96529570	05/12/26	PV	961246	06/11/26	10.54-	D	Books		
96529571	05/12/26	PV	961247	06/11/26	10.79-	D	Books		
96529573	05/12/26	PV	961248	06/11/26	12.35-	D	Books		
96529574	05/12/26	PV	961249	06/11/26	5.70-	D	Materials Processing		
96529575	05/12/26	PV	961250	06/11/26	10.51-	D	Books		
96529576	05/12/26	PV	961251	06/11/26	7.53-	D	Books		
96529577	05/12/26	PV	961252	06/11/26	270.00-	D	Books		
96529578	05/12/26	PV	961253	06/11/26	63.22-	D	Books		
96529579	05/12/26	PV	961254	06/11/26	89.16-	D	Books		
96529580	05/12/26	PV	961255	06/11/26	19.76-	D	Materials Processing		
96546876	05/12/26	PV	961256	06/11/26	45.32-	D	Books		
96529518	05/12/26	PV	961719	06/11/26	28.39-	D	Books		
96529519	05/12/26	PV	961720	06/11/26	31.05-	D	Books		
96529520	05/12/26	PV	961721	06/11/26	34.05-	D	Books		
96529523	05/12/26	PV	961722	06/11/26	15.15-	D	Books		
96529524	05/12/26	PV	961723	06/11/26	16.92-	D	Books		
96529525	05/12/26	PV	961724	06/11/26	30.88-	D	Books		
96529527	05/12/26	PV	961725	06/11/26	16.90-	D	Books		
96529529	05/12/26	PV	961726	06/11/26	16.91-	D	Books		
96529538	05/12/26	PV	961727	06/11/26	28.31-	D	Books		
96529542	05/12/26	PV	961728	06/11/26	28.96-	D	Books		
96529543	05/12/26	PV	961729	06/11/26	16.96-	D	Books		
96529548	05/12/26	PV	961730	06/11/26	15.73-	D	Books		
96529549	05/12/26	PV	961731	06/11/26	42.68-	D	Books		
96529550	05/12/26	PV	961732	06/11/26	16.82-	D	Books		
96529553	05/12/26	PV	961733	06/11/26	15.15-	D	Books		
96529554	05/12/26	PV	961734	06/11/26	32.66-	D	Books		
96529556	05/12/26	PV	961735	06/11/26	10.20-	D	Books		
96529559	05/12/26	PV	961736	06/11/26	17.99-	D	Books		
96529566	05/12/26	PV	961737	06/11/26	13.84-	D	Books		
96529567	05/12/26	PV	961738	06/11/26	25.08-	D	Materials Processing		
96529572	05/12/26	PV	961739	06/11/26	42.42-	D	Books		
96546878	05/12/26	PV	961740	06/11/26	30.25-	D	Books		
96546879	05/12/26	PV	961741	06/11/26	37.72-	D	Books		
96562150	05/13/26	PV	961257	06/12/26	69.79-	D	Books		
96562152	05/13/26	PV	961258	06/12/26	11.43-	D	Books		
96562154	05/13/26	PV	961259	06/12/26	16.33-	D	Books		
96562157	05/13/26	PV	961260	06/12/26	33.80-	D	Books		
96562160	05/13/26	PV	961261	06/12/26	16.33-	D	Books		
96562161	05/13/26	PV	961262	06/12/26	24.11-	D	Books		
96578247	05/13/26	PV	961263	06/12/26	10.23-	D	Books		
96578248	05/13/26	PV	961264	06/12/26	11.49-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96578250	05/13/26	PV	961265	06/12/26	9.83-	D	Books	22239	Ingram Book Company
96578252	05/13/26	PV	961266	06/12/26	32.35-	D	Books		
96562149	05/13/26	PV	961562	06/12/26	53.31-	D	Books		
96562155	05/13/26	PV	961563	06/12/26	21.40-	D	Books		
96562156	05/13/26	PV	961564	06/12/26	11.25-	D	Books		
96562158	05/13/26	PV	961565	06/12/26	21.41-	D	Books		
96562159	05/13/26	PV	961566	06/12/26	15.08-	D	Books		
96562163	05/13/26	PV	961567	06/12/26	31.58-	D	Books		
96562164	05/13/26	PV	961568	06/12/26	28.52-	D	Books		
96562167	05/13/26	PV	961569	06/12/26	21.39-	D	Books		
96562168	05/13/26	PV	961570	06/12/26	54.28-	D	Books		
96562169	05/13/26	PV	961571	06/12/26	17.10-	D	Materials Processing		
96562170	05/13/26	PV	961572	06/12/26	6.02-	D	Books		
96562171	05/13/26	PV	961573	06/12/26	14.96-	D	Books		
96562172	05/13/26	PV	961574	06/12/26	293.06-	D	Books		
96578249	05/13/26	PV	961575	06/12/26	60.91-	D	Books		
96578251	05/13/26	PV	961576	06/12/26	7.65-	D	Books		
96578253	05/13/26	PV	961577	06/12/26	18.37-	D	Books		
96562147	05/13/26	PV	961742	06/12/26	33.11-	D	Books		
96562148	05/13/26	PV	961743	06/12/26	18.00-	D	Books		
96562151	05/13/26	PV	961744	06/12/26	31.97-	D	Books		
96562153	05/13/26	PV	961745	06/12/26	16.87-	D	Books		
96562162	05/13/26	PV	961746	06/12/26	15.74-	D	Books		
96562165	05/13/26	PV	961747	06/12/26	12.35-	D	Books		
96562166	05/13/26	PV	961748	06/12/26	19.78-	D	Books		
96562173	05/13/26	PV	961749	06/12/26	113.79-	D	Books		
96562174	05/13/26	PV	961750	06/12/26	14.44-	D	Materials Processing		
96578246	05/13/26	PV	961751	06/12/26	13.35-	D	Books		
96578254	05/13/26	PV	961752	06/12/26	18.28-	D	Books		
96578255	05/13/26	PV	961753	06/12/26	6.08-	D	Materials Processing		
96591811	05/14/26	PV	961267	06/13/26	48.31-	D	Books		
96591813	05/14/26	PV	961268	06/13/26	16.27-	D	Books		
96591822	05/14/26	PV	961269	06/13/26	16.83-	D	Books		
96591828	05/14/26	PV	961270	06/13/26	10.68-	D	Books		
96591830	05/14/26	PV	961271	06/13/26	16.83-	D	Books		
96591810	05/14/26	PV	961754	06/13/26	12.91-	D	Books		
96591812	05/14/26	PV	961755	06/13/26	16.84-	D	Books		
96591814	05/14/26	PV	961756	06/13/26	15.73-	D	Books		
96591815	05/14/26	PV	961757	06/13/26	23.59-	D	Books		
96591816	05/14/26	PV	961758	06/13/26	21.36-	D	Books		
96591817	05/14/26	PV	961759	06/13/26	31.44-	D	Books		
96591819	05/14/26	PV	961760	06/13/26	41.68-	D	Books		
96591820	05/14/26	PV	961761	06/13/26	68.61-	D	Books		

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96591824	05/14/26	PV	961762	06/13/26	15.72-	D	Books	22239	Ingram Book Company
96591826	05/14/26	PV	961763	06/13/26	40.71-	D	Books		
96591829	05/14/26	PV	961764	06/13/26	44.22-	D	Books		
96591831	05/14/26	PV	961765	06/13/26	53.25-	D	Books		
96591832	05/14/26	PV	961766	06/13/26	32.50-	D	Books		
96591834	05/14/26	PV	961767	06/13/26	19.75-	D	Books		
96591818	05/14/26	PV	962079	06/13/26	33.32-	D	Books		
96591821	05/14/26	PV	962080	06/13/26	41.32-	D	Books		
96591823	05/14/26	PV	962081	06/13/26	72.31-	D	Books		
96591825	05/14/26	PV	962082	06/13/26	17.95-	D	Books		
96591827	05/14/26	PV	962083	06/13/26	113.15-	D	Books		
96591833	05/14/26	PV	962084	06/13/26	28.12-	D	Books		
96638028	05/17/26	PV	961272	06/16/26	171.61-	D	Books		
96638022	05/17/26	PV	961578	06/16/26	10.49-	D	Books		
96638024	05/17/26	PV	961579	06/16/26	15.06-	D	Books		
96638025	05/17/26	PV	961580	06/16/26	67.01-	D	Books		
96638026	05/17/26	PV	961581	06/16/26	9.56-	D	Books		
96638027	05/17/26	PV	961582	06/16/26	32.20-	D	Books		
96638018	05/17/26	PV	961768	06/16/26	15.14-	D	Books		
96638019	05/17/26	PV	961769	06/16/26	16.89-	D	Books		
96638020	05/17/26	PV	961770	06/16/26	22.69-	D	Books		
96638021	05/17/26	PV	961771	06/16/26	16.87-	D	Books		
96638023	05/17/26	PV	961772	06/16/26	21.12-	D	Books		
96638029	05/17/26	PV	961773	06/16/26	28.39-	D	Books		
96638030	05/17/26	PV	961774	06/16/26	12.16-	D	Materials Processing		
96670118	05/18/26	PV	961775	06/17/26	9.42-	D	Books		
96670121	05/18/26	PV	961776	06/17/26	13.79-	D	Books		
96670122	05/18/26	PV	961777	06/17/26	10.26-	D	Materials Processing		
96670113	05/18/26	PV	962085	06/17/26	20.38-	D	Books		
96670114	05/18/26	PV	962086	06/17/26	5.27-	D	Books		
96670115	05/18/26	PV	962087	06/17/26	9.42-	D	Books		
96670116	05/18/26	PV	962088	06/17/26	59.83-	D	Books		
96670117	05/18/26	PV	962089	06/17/26	11.50-	D	Books		
96670119	05/18/26	PV	962090	06/17/26	78.34-	D	Books		
96670120	05/18/26	PV	962091	06/17/26	37.07-	D	Books		
96692742	05/19/26	PV	961778	06/18/26	49.04-	D	Books		
96692748	05/19/26	PV	961779	06/18/26	12.03-	D	Books		
96692749	05/19/26	PV	961780	06/18/26	31.55-	D	Books		
96692753	05/19/26	PV	961781	06/18/26	14.11-	D	Books		
96692754	05/19/26	PV	961782	06/18/26	16.04-	D	Books		
96692760	05/19/26	PV	961783	06/18/26	22.88-	D	Books		
96692761	05/19/26	PV	961784	06/18/26	13.68-	D	Materials Processing		
96692762	05/19/26	PV	961785	06/18/26	35.89-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96692764	05/19/26	PV	961786	06/18/26	87.47-	D	Books	22239	Ingram Book Company
96692769	05/19/26	PV	961787	06/18/26	84.70-	D	Books		
96692770	05/19/26	PV	961788	06/18/26	11.40-	D	Books		
96692772	05/19/26	PV	961789	06/18/26	95.72-	D	Books		
96692778	05/19/26	PV	961790	06/18/26	48.43-	D	Books		
96692783	05/19/26	PV	961791	06/18/26	17.37-	D	Books		
96692785	05/19/26	PV	961792	06/18/26	17.94-	D	Books		
96692788	05/19/26	PV	961793	06/18/26	11.40-	D	Books		
96692792	05/19/26	PV	961794	06/18/26	31.80-	D	Books		
96692793	05/19/26	PV	961795	06/18/26	75.62-	D	Materials Processing		
96692801	05/19/26	PV	961796	06/18/26	101.12-	D	Books		
96692803	05/19/26	PV	961797	06/18/26	11.52-	D	Books		
96692804	05/19/26	PV	961798	06/18/26	31.16-	D	Materials Processing		
96709632	05/19/26	PV	961799	06/18/26	10.88-	D	Books		
96709633	05/19/26	PV	961800	06/18/26	12.20-	D	Books		
96709638	05/19/26	PV	961801	06/18/26	53.60-	D	Books		
96709639	05/19/26	PV	961802	06/18/26	80.51-	D	Books		
96709640	05/19/26	PV	961803	06/18/26	7.98-	D	Materials Processing		
96692741	05/19/26	PV	962092	06/18/26	18.34-	D	Books		
96692743	05/19/26	PV	962093	06/18/26	16.32-	D	Books		
96692744	05/19/26	PV	962094	06/18/26	36.07-	D	Books		
96692745	05/19/26	PV	962095	06/18/26	43.98-	D	Books		
96692747	05/19/26	PV	962096	06/18/26	15.09-	D	Books		
96692750	05/19/26	PV	962097	06/18/26	33.05-	D	Books		
96692755	05/19/26	PV	962098	06/18/26	22.89-	D	Books		
96692758	05/19/26	PV	962099	06/18/26	15.13-	D	Books		
96692763	05/19/26	PV	962100	06/18/26	51.85-	D	Books		
96692765	05/19/26	PV	962101	06/18/26	35.87-	D	Books		
96692766	05/19/26	PV	962102	06/18/26	17.93-	D	Books		
96692771	05/19/26	PV	962103	06/18/26	22.42-	D	Books		
96692774	05/19/26	PV	962104	06/18/26	84.07-	D	Books		
96692779	05/19/26	PV	962105	06/18/26	10.08-	D	Books		
96709634	05/19/26	PV	962106	06/18/26	24.55-	D	Books		
96709637	05/19/26	PV	962107	06/18/26	19.82-	D	Books		
Total Check Amount					10,153.04-				
Payee	22239	Ingram Book Company						Payment Date	06/11/26

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95892204	04/14/26	PD	963213	06/05/26	16.79	D	Credit/Books.Processing	22239	Ingram Book Company
95892204	04/14/26	PD	963213	06/05/26	.38	D	Credit/Books.Processing		
96137635	04/24/26	PD	963214	06/05/26	70.50	D	Credit/Books.Processing		
96137635	04/24/26	PD	963214	06/05/26	.38	D	Credit/Books.Processing		
96299897	05/01/26	PD	963215	06/05/26	22.40	D	Credit/Books.Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96299897	05/01/26	PD	963215	06/05/26	.38	D	Credit/Books.Processing	22239	Ingram Book Company
96465436	05/08/26	PD	963216	06/05/26	22.40	D	Credit/Books.Processing		
96465436	05/08/26	PD	963216	06/05/26	.38	D	Credit/Books.Processing		
96465437	05/08/26	PD	963217	06/07/26	161.87	D	Credit/Books		
96619937	05/15/26	PD	963218	06/05/26	11.19	D	Credit/Books.Processing		
96619937	05/15/26	PD	963218	06/05/26	.38	D	Credit/Books.Processing		
96692746	05/19/26	PV	962335	06/18/26	29.91-	D	Books		
96692751	05/19/26	PV	962336	06/18/26	11.27-	D	Books		
96692752	05/19/26	PV	962337	06/18/26	32.11-	D	Books		
96692756	05/19/26	PV	962338	06/18/26	20.53-	D	Books		
96692757	05/19/26	PV	962339	06/18/26	32.20-	D	Books		
96692759	05/19/26	PV	962340	06/18/26	19.33-	D	Books		
96692767	05/19/26	PV	962341	06/18/26	19.04-	D	Books		
96692768	05/19/26	PV	962342	06/18/26	21.84-	D	Books		
96692773	05/19/26	PV	962343	06/18/26	47.30-	D	Books		
96692775	05/19/26	PV	962344	06/18/26	33.71-	D	Books		
96692776	05/19/26	PV	962345	06/18/26	121.53-	D	Books		
96692780	05/19/26	PV	962346	06/18/26	71.77-	D	Books		
96692781	05/19/26	PV	962347	06/18/26	20.70-	D	Books		
96692782	05/19/26	PV	962348	06/18/26	22.41-	D	Books		
96692786	05/19/26	PV	962349	06/18/26	31.91-	D	Books		
96692789	05/19/26	PV	962350	06/18/26	823.91-	D	Books		
96692791	05/19/26	PV	962351	06/18/26	17.97-	D	Books		
96692799	05/19/26	PV	962352	06/18/26	12.35-	D	Books		
96709635	05/19/26	PV	962353	06/18/26	4.52-	D	Books		
96709636	05/19/26	PV	962354	06/18/26	45.97-	D	Books		
96692777	05/19/26	PV	962468	06/18/26	545.38-	D	Books		
96692784	05/19/26	PV	962469	06/18/26	32.57-	D	Books		
96692787	05/19/26	PV	962470	06/18/26	193.00-	D	Books		
96692794	05/19/26	PV	962471	06/18/26	5.25-	D	Books		
96692795	05/19/26	PV	962472	06/18/26	10.09-	D	Books		
96692796	05/19/26	PV	962473	06/18/26	50.72-	D	Books		
96692797	05/19/26	PV	962474	06/18/26	5.26-	D	Books		
96692798	05/19/26	PV	962475	06/18/26	45.12-	D	Books		
96692800	05/19/26	PV	962476	06/18/26	10.11-	D	Books		
96692790	05/19/26	PV	963253	06/18/26	130.89-	D	Books		
96692802	05/19/26	PV	963254	06/18/26	519.99-	D	Books		
96742036	05/20/26	PD	963219	06/05/26	11.39	D	Credit/Books.Processing		
96742036	05/20/26	PD	963219	06/05/26	.38	D	Credit/Books.Processing		
96742037	05/20/26	PD	963220	06/05/26	14.40	D	Credit/Books.Processing		
96742037	05/20/26	PD	963220	06/05/26	.38	D	Credit/Books.Processing		
96723079	05/20/26	PV	962355	06/19/26	52.14-	D	Books		
96723080	05/20/26	PV	962356	06/19/26	41.25-	D	Books		

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96723081	05/20/26	PV	962357	06/19/26	17.60-	D	Books	22239	Ingram Book Company
96723082	05/20/26	PV	962358	06/19/26	13.33-	D	Books		
96723084	05/20/26	PV	962359	06/19/26	43.76-	D	Books		
96723086	05/20/26	PV	962360	06/19/26	23.11-	D	Books		
96723087	05/20/26	PV	962361	06/19/26	60.25-	D	Books		
96723083	05/20/26	PV	963046	06/19/26	24.02-	D	Books		
96723085	05/20/26	PV	963047	06/19/26	8.69-	D	Books		
96769578	05/21/26	PD	963221	06/05/26	9.35	D	Credit/Books.Processing		
96769578	05/21/26	PD	963221	06/05/26	.38	D	Credit/Books.Processing		
96751609	05/21/26	PV	962362	06/20/26	16.99-	D	Books		
96751610	05/21/26	PV	962363	06/20/26	19.72-	D	Books		
96751611	05/21/26	PV	962364	06/20/26	16.34-	D	Books		
96751612	05/21/26	PV	962365	06/20/26	16.33-	D	Books		
96751614	05/21/26	PV	962366	06/20/26	16.90-	D	Books		
96751617	05/21/26	PV	962367	06/20/26	12.09-	D	Books		
96751618	05/21/26	PV	962368	06/20/26	27.14-	D	Books		
96751622	05/21/26	PV	962369	06/20/26	11.46-	D	Books		
96751623	05/21/26	PV	962370	06/20/26	13.25-	D	Books		
96751624	05/21/26	PV	962371	06/20/26	22.76-	D	Books		
96751625	05/21/26	PV	962372	06/20/26	24.16-	D	Books		
96751626	05/21/26	PV	962373	06/20/26	14.06-	D	Materials Processing		
96766935	05/21/26	PV	962374	06/20/26	30.35-	D	Books		
96766936	05/21/26	PV	962375	06/20/26	154.84-	D	Books		
96766937	05/21/26	PV	962376	06/20/26	6.46-	D	Materials Processing		
96751613	05/21/26	PV	963048	06/20/26	42.13-	D	Books		
96751615	05/21/26	PV	963049	06/20/26	27.63-	D	Books		
96751616	05/21/26	PV	963050	06/20/26	89.42-	D	Books		
96751619	05/21/26	PV	963051	06/20/26	12.49-	D	Books		
96751620	05/21/26	PV	963052	06/20/26	18.07-	D	Books		
96751621	05/21/26	PV	963053	06/20/26	43.45-	D	Books		
96766932	05/21/26	PV	963054	06/20/26	6.89-	D	Books		
96766933	05/21/26	PV	963055	06/20/26	24.41-	D	Books		
96766934	05/21/26	PV	963056	06/20/26	29.30-	D	Books		
96798098	05/22/26	PV	962377	06/21/26	51.04-	D	Books		
96798099	05/22/26	PV	962378	06/21/26	16.27-	D	Books		
96798100	05/22/26	PV	962379	06/21/26	11.43-	D	Books		
96798101	05/22/26	PV	962380	06/21/26	42.47-	D	Books		
96798102	05/22/26	PV	962381	06/21/26	32.12-	D	Books		
96798103	05/22/26	PV	962382	06/21/26	18.78-	D	Books		
96798104	05/22/26	PV	962383	06/21/26	391.17-	D	Books		
96798106	05/22/26	PV	962384	06/21/26	48.13-	D	Books		
96798107	05/22/26	PV	962385	06/21/26	16.25-	D	Books		
96798108	05/22/26	PV	962386	06/21/26	30.07-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96798109	05/22/26	PV	962387	06/21/26	21.28-	D	Materials Processing	22239	Ingram Book Company
96798110	05/22/26	PV	962388	06/21/26	70.77-	D	Books		
96798111	05/22/26	PV	962389	06/21/26	87.59-	D	Books		
96798105	05/22/26	PV	963057	06/21/26	102.77-	D	Books		
96798113	05/22/26	PV	963255	06/21/26	10.64-	D	Materials Processing		
96798112	05/22/26	PV	963256	06/21/26	136.55-	D	Books		
96921197	05/29/26	PV	963058	06/28/26	39.52-	D	Books		
96921198	05/29/26	PV	963059	06/28/26	19.67-	D	Books		
96921199	05/29/26	PV	963060	06/28/26	231.44-	D	Books		
96921200	05/29/26	PV	963061	06/28/26	41.57-	D	Books		
96921201	05/29/26	PV	963062	06/28/26	33.11-	D	Books		
96921202	05/29/26	PV	963063	06/28/26	13.27-	D	Books		
96921203	05/29/26	PV	963064	06/28/26	35.94-	D	Books		
96921205	05/29/26	PV	963065	06/28/26	48.23-	D	Books		
96921206	05/29/26	PV	963066	06/28/26	65.92-	D	Books		
96921211	05/29/26	PV	963067	06/28/26	18.50-	D	Books		
96921212	05/29/26	PV	963068	06/28/26	32.52-	D	Books		
96921213	05/29/26	PV	963069	06/28/26	40.93-	D	Books		
96921218	05/29/26	PV	963070	06/28/26	68.73-	D	Books		
96921219	05/29/26	PV	963071	06/28/26	40.28-	D	Materials Processing		
96921220	05/29/26	PV	963072	06/28/26	33.08-	D	Books		
96921221	05/29/26	PV	963073	06/28/26	65.64-	D	Books		
96921222	05/29/26	PV	963074	06/28/26	49.93-	D	Books		
96921224	05/29/26	PV	963075	06/28/26	33.65-	D	Books		
96921225	05/29/26	PV	963076	06/28/26	65.67-	D	Books		
96921227	05/29/26	PV	963077	06/28/26	16.26-	D	Books		
96921232	05/29/26	PV	963078	06/28/26	27.03-	D	Books		
96921233	05/29/26	PV	963079	06/28/26	48.68-	D	Books		
96921241	05/29/26	PV	963080	06/28/26	31.83-	D	Books		
96921248	05/29/26	PV	963081	06/28/26	12.01-	D	Books		
96921254	05/29/26	PV	963082	06/28/26	21.64-	D	Books		
96921255	05/29/26	PV	963083	06/28/26	16.29-	D	Books		
96921256	05/29/26	PV	963084	06/28/26	16.30-	D	Books		
96921258	05/29/26	PV	963085	06/28/26	33.15-	D	Books		
96921259	05/29/26	PV	963086	06/28/26	47.74-	D	Books		
96921262	05/29/26	PV	963087	06/28/26	61.33-	D	Books		
96921263	05/29/26	PV	963088	06/28/26	39.17-	D	Books		
96921264	05/29/26	PV	963089	06/28/26	16.85-	D	Books		
96921266	05/29/26	PV	963090	06/28/26	10.83-	D	Books		
96921267	05/29/26	PV	963091	06/28/26	45.77-	D	Books		
96921268	05/29/26	PV	963092	06/28/26	242.26-	D	Books		
96921269	05/29/26	PV	963093	06/28/26	126.75-	D	Books		
96921270	05/29/26	PV	963094	06/28/26	19.38-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96921275	05/29/26	PV	963095	06/28/26	36.46-	D	Books	22239	Ingram Book Company
96921277	05/29/26	PV	963096	06/28/26	23.25-	D	Books		
96921278	05/29/26	PV	963097	06/28/26	6.08-	D	Materials Processing		
96921281	05/29/26	PV	963098	06/28/26	118.05-	D	Books		
96921283	05/29/26	PV	963099	06/28/26	168.82-	D	Books		
96921284	05/29/26	PV	963100	06/28/26	150.28-	D	Books		
96921285	05/29/26	PV	963101	06/28/26	26.22-	D	Materials Processing		
96921229	05/29/26	PV	963257	06/28/26	17.40-	D	Books		
96921235	05/29/26	PV	963258	06/28/26	97.15-	D	Books		
96921240	05/29/26	PV	963259	06/28/26	15.69-	D	Books		
96921242	05/29/26	PV	963260	06/28/26	163.13-	D	Books		
96921249	05/29/26	PV	963261	06/28/26	31.06-	D	Books		
96921252	05/29/26	PV	963262	06/28/26	16.86-	D	Books		
96921253	05/29/26	PV	963263	06/28/26	50.54-	D	Materials Processing		
96921257	05/29/26	PV	963264	06/28/26	17.44-	D	Books		
96921271	05/29/26	PV	963265	06/28/26	5.29-	D	Books		
96921272	05/29/26	PV	963266	06/28/26	22.80-	D	Books		
96921273	05/29/26	PV	963267	06/28/26	9.92-	D	Books		
96921274	05/29/26	PV	963268	06/28/26	7.64-	D	Books		
96921286	05/29/26	PV	963269	06/28/26	149.82-	D	Books		
96921287	05/29/26	PV	963270	06/28/26	51.34-	D	Books		
Total Check Amount					7,709.56-				

Payee 22239 Ingram Book Company

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95926870	04/16/26	PV	963615	05/16/26	9.74-	D	Books	22239	Ingram Book Company
96921204	05/29/26	PV	963616	06/28/26	49.58-	D	Books		
96921207	05/29/26	PV	963617	06/28/26	34.20-	D	Books		
96921208	05/29/26	PV	963618	06/28/26	90.91-	D	Books		
96921209	05/29/26	PV	963619	06/28/26	277.98-	D	Books		
96921210	05/29/26	PV	963620	06/28/26	12.31-	D	Books		
96921214	05/29/26	PV	963621	06/28/26	8.99-	D	Books		
96921215	05/29/26	PV	963622	06/28/26	21.31-	D	Books		
96921216	05/29/26	PV	963623	06/28/26	10.51-	D	Books		
96921217	05/29/26	PV	963624	06/28/26	107.21-	D	Books		
96921223	05/29/26	PV	963625	06/28/26	28.60-	D	Books		
96921226	05/29/26	PV	963626	06/28/26	11.20-	D	Books		
96921228	05/29/26	PV	963627	06/28/26	8.96-	D	Books		
96921230	05/29/26	PV	963628	06/28/26	29.98-	D	Books		
96921231	05/29/26	PV	963629	06/28/26	26.55-	D	Books		
96921234	05/29/26	PV	963630	06/28/26	68.32-	D	Books		
96921236	05/29/26	PV	963631	06/28/26	22.98-	D	Books		
96921237	05/29/26	PV	963632	06/28/26	75.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96921238	05/29/26	PV	963633	06/28/26	210.57-	D	Books	22239	Ingram Book Company
96921239	05/29/26	PV	963634	06/28/26	11.23-	D	Books		
96921243	05/29/26	PV	963635	06/28/26	31.06-	D	Books		
96921244	05/29/26	PV	963636	06/28/26	9.75-	D	Books		
96921245	05/29/26	PV	963637	06/28/26	71.32-	D	Books		
96921246	05/29/26	PV	963638	06/28/26	20.19-	D	Books		
96921247	05/29/26	PV	963639	06/28/26	43.24-	D	Books		
96921250	05/29/26	PV	963640	06/28/26	154.23-	D	Books		
96921251	05/29/26	PV	963641	06/28/26	97.30-	D	Books		
96921260	05/29/26	PV	963642	06/28/26	32.64-	D	Books		
96921261	05/29/26	PV	963643	06/28/26	53.93-	D	Books		
96921265	05/29/26	PV	963644	06/28/26	22.47-	D	Books		
96921276	05/29/26	PV	963645	06/28/26	76.29-	D	Books		
96921279	05/29/26	PV	963646	06/28/26	16.53-	D	Books		
96921280	05/29/26	PV	963647	06/28/26	21.36-	D	Books		
96921282	05/29/26	PV	963648	06/28/26	286.50-	D	Books		
97018036	06/02/26	PD	964111	06/12/26	8.92	D	Credit		
97018036	06/02/26	PD	964111	06/12/26	.38	D	Credit		
97005019	06/02/26	PV	963649	07/02/26	66.19-	D	Books		
97005029	06/02/26	PV	963650	07/02/26	16.34-	D	Books		
97005034	06/02/26	PV	963651	07/02/26	37.55-	D	Books		
97005039	06/02/26	PV	963652	07/02/26	33.78-	D	Books		
97005040	06/02/26	PV	963653	07/02/26	14.66-	D	Books		
97005042	06/02/26	PV	963654	07/02/26	44.51-	D	Books		
97005044	06/02/26	PV	963655	07/02/26	12.06-	D	Books		
97005045	06/02/26	PV	963656	07/02/26	14.44-	D	Materials Processing		
97005046	06/02/26	PV	963657	07/02/26	8.67-	D	Books		
97031366	06/03/26	PV	963658	07/03/26	33.10-	D	Books		
97031369	06/03/26	PV	963659	07/03/26	16.30-	D	Books		
97031370	06/03/26	PV	963660	07/03/26	12.03-	D	Books		
97031371	06/03/26	PV	963661	07/03/26	16.29-	D	Books		
97031373	06/03/26	PV	963662	07/03/26	10.83-	D	Books		
97031379	06/03/26	PV	963663	07/03/26	12.03-	D	Books		
97031383	06/03/26	PV	963664	07/03/26	56.91-	D	Books		
97031385	06/03/26	PV	963665	07/03/26	34.89-	D	Books		
97031389	06/03/26	PV	963666	07/03/26	51.19-	D	Books		
97031390	06/03/26	PV	963667	07/03/26	151.17-	D	Books		
97080961	06/04/26	PD	964106	06/12/26	13.94	D	Credit/Book		
97180284	06/09/26	PD	964109	06/12/26	9.74	D	Credit		
97180284	06/09/26	PD	964109	06/12/26	.38	D	Credit		

Total Check Amount

2,663.24-

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Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97005016	06/02/26	PV	963934	07/02/26	15.71-	D	Books	22239	Ingram Book Company
97005017	06/02/26	PV	963935	07/02/26	13.27-	D	Books		
97005018	06/02/26	PV	963936	07/02/26	112.43-	D	Books		
97005020	06/02/26	PV	963937	07/02/26	12.65-	D	Books		
97005021	06/02/26	PV	963938	07/02/26	8.67-	D	Books		
97005022	06/02/26	PV	963939	07/02/26	16.26-	D	Books		
97005023	06/02/26	PV	963940	07/02/26	24.60-	D	Books		
97005024	06/02/26	PV	963941	07/02/26	71.08-	D	Books		
97005025	06/02/26	PV	963942	07/02/26	79.61-	D	Books		
97005026	06/02/26	PV	963943	07/02/26	47.69-	D	Books		
97005027	06/02/26	PV	963944	07/02/26	33.81-	D	Books		
97005028	06/02/26	PV	963945	07/02/26	12.04-	D	Books		
97005030	06/02/26	PV	963946	07/02/26	11.46-	D	Books		
97005031	06/02/26	PV	963947	07/02/26	13.86-	D	Books		
97005032	06/02/26	PV	963948	07/02/26	30.14-	D	Books		
97005033	06/02/26	PV	963949	07/02/26	22.67-	D	Books		
97005035	06/02/26	PV	963950	07/02/26	16.31-	D	Books		
97005036	06/02/26	PV	963951	07/02/26	38.13-	D	Books		
97005037	06/02/26	PV	963952	07/02/26	51.23-	D	Books		
97005038	06/02/26	PV	963953	07/02/26	12.05-	D	Books		
97005041	06/02/26	PV	963954	07/02/26	21.93-	D	Books		
97005043	06/02/26	PV	963955	07/02/26	10.81-	D	Books		
97005047	06/02/26	PV	963956	07/02/26	86.19-	D	Books		
97005048	06/02/26	PV	963957	07/02/26	181.78-	D	Books		
97005049	06/02/26	PV	963958	07/02/26	8.74-	D	Materials Processing		
97031364	06/03/26	PV	963959	07/03/26	16.84-	D	Books		
97031365	06/03/26	PV	963960	07/03/26	31.52-	D	Books		
97031367	06/03/26	PV	963961	07/03/26	12.40-	D	Books		
97031368	06/03/26	PV	963962	07/03/26	16.91-	D	Books		
97031372	06/03/26	PV	963963	07/03/26	16.24-	D	Books		
97031374	06/03/26	PV	963964	07/03/26	15.77-	D	Books		
97031375	06/03/26	PV	963965	07/03/26	11.80-	D	Books		
97031376	06/03/26	PV	963966	07/03/26	74.80-	D	Books		
97031377	06/03/26	PV	963967	07/03/26	71.52-	D	Books		
97031378	06/03/26	PV	963968	07/03/26	42.72-	D	Books		
97031380	06/03/26	PV	963969	07/03/26	56.88-	D	Books		
97031381	06/03/26	PV	963970	07/03/26	32.62-	D	Books		
97031382	06/03/26	PV	963971	07/03/26	12.93-	D	Books		
97031384	06/03/26	PV	963972	07/03/26	21.67-	D	Books		
97031386	06/03/26	PV	963973	07/03/26	12.04-	D	Books		
97031387	06/03/26	PV	963974	07/03/26	24.15-	D	Books		
97031388	06/03/26	PV	963975	07/03/26	19.76-	D	Materials Processing		
97061150	06/04/26	PV	963976	07/04/26	134.46-	D	Books		

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97061151	06/04/26	PV	963977	07/04/26	63.36-	D	Books	22239	Ingram Book Company
97061152	06/04/26	PV	963978	07/04/26	20.18-	D	Books		
97061153	06/04/26	PV	963979	07/04/26	18.94-	D	Books		
97061154	06/04/26	PV	963980	07/04/26	9.65-	D	Books		
97077920	06/04/26	PV	963981	07/04/26	112.39-	D	Books		
97077923	06/04/26	PV	963982	07/04/26	141.08-	D	Books		
97077924	06/04/26	PV	963983	07/04/26	74.58-	D	Books		
97077925	06/04/26	PV	963984	07/04/26	7.98-	D	Materials Processing		
97077926	06/04/26	PV	963985	07/04/26	7.56-	D	Books		
97077927	06/04/26	PV	963986	07/04/26	17.06-	D	Books		
97077928	06/04/26	PV	963987	07/04/26	89.74-	D	Books		
97077929	06/04/26	PV	963988	07/04/26	210.70-	D	Books		
97077930	06/04/26	PV	963989	07/04/26	12.92-	D	Materials Processing		
97077921	06/04/26	PV	964471	07/04/26	11.53-	D	Books		
97077922	06/04/26	PV	964472	07/04/26	10.86-	D	Books		
97118174	06/07/26	PV	963990	07/07/26	56.21-	D	Books		
97118175	06/07/26	PV	963991	07/07/26	49.04-	D	Books		
97118176	06/07/26	PV	963992	07/07/26	9.88-	D	Books		
97118177	06/07/26	PV	963993	07/07/26	29.93-	D	Books		
97118178	06/07/26	PV	963994	07/07/26	100.16-	D	Books		
97118180	06/07/26	PV	963995	07/07/26	11.53-	D	Books		
97118181	06/07/26	PV	963996	07/07/26	9.87-	D	Books		
97118182	06/07/26	PV	963997	07/07/26	6.46-	D	Materials Processing		
97118179	06/07/26	PV	964473	07/07/26	18.88-	D	Books		
97163064	06/09/26	PV	964474	07/09/26	19.70-	D	Books		
97163065	06/09/26	PV	964475	07/09/26	44.51-	D	Books		
97163066	06/09/26	PV	964476	07/09/26	30.06-	D	Books		
97163067	06/09/26	PV	964477	07/09/26	117.91-	D	Books		
97163068	06/09/26	PV	964478	07/09/26	15.73-	D	Books		
97163069	06/09/26	PV	964479	07/09/26	12.92-	D	Books		
97163070	06/09/26	PV	964480	07/09/26	21.09-	D	Books		
97163071	06/09/26	PV	964481	07/09/26	10.24-	D	Books		
97163072	06/09/26	PV	964482	07/09/26	33.85-	D	Books		
97163073	06/09/26	PV	964483	07/09/26	22.87-	D	Books		
97163074	06/09/26	PV	964484	07/09/26	32.66-	D	Books		
97163075	06/09/26	PV	964485	07/09/26	22.46-	D	Books		
97163076	06/09/26	PV	964486	07/09/26	53.31-	D	Books		
97163077	06/09/26	PV	964487	07/09/26	22.45-	D	Books		
97163078	06/09/26	PV	964488	07/09/26	16.80-	D	Books		
97163079	06/09/26	PV	964489	07/09/26	32.00-	D	Books		
97163080	06/09/26	PV	964490	07/09/26	47.50-	D	Books		
97163081	06/09/26	PV	964491	07/09/26	82.08-	D	Books		
97163082	06/09/26	PV	964492	07/09/26	21.33-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97163083	06/09/26	PV	964493	07/09/26	27.74-	D	Books	22239	Ingram Book Company
97163084	06/09/26	PV	964494	07/09/26	10.82-	D	Books		
97163085	06/09/26	PV	964495	07/09/26	75.31-	D	Books		
97163086	06/09/26	PV	964496	07/09/26	102.52-	D	Books		
97163087	06/09/26	PV	964497	07/09/26	9.53-	D	Books		
97163088	06/09/26	PV	964498	07/09/26	86.94-	D	Books		
97163089	06/09/26	PV	964499	07/09/26	20.18-	D	Books		
97163090	06/09/26	PV	964500	07/09/26	14.99-	D	Books		
97163091	06/09/26	PV	964501	07/09/26	29.64-	D	Materials Processing		
97163092	06/09/26	PV	964502	07/09/26	50.39-	D	Books		
97163093	06/09/26	PV	964503	07/09/26	7.50-	D	Books		
97163094	06/09/26	PV	964504	07/09/26	13.25-	D	Books		
97163095	06/09/26	PV	964505	07/09/26	19.81-	D	Books		
97163096	06/09/26	PV	964506	07/09/26	21.51-	D	Books		
97163097	06/09/26	PV	964507	07/09/26	11.36-	D	Books		
97163098	06/09/26	PV	964508	07/09/26	34.13-	D	Books		
97163099	06/09/26	PV	964509	07/09/26	59.04-	D	Books		
97163100	06/09/26	PV	964510	07/09/26	11.35-	D	Books		
97163101	06/09/26	PV	964511	07/09/26	15.26-	D	Books		
97163102	06/09/26	PV	964512	07/09/26	20.51-	D	Books		
97163103	06/09/26	PV	964513	07/09/26	8.36-	D	Materials Processing		
97163104	06/09/26	PV	964514	07/09/26	25.79-	D	Books		
97163105	06/09/26	PV	964515	07/09/26	15.72-	D	Books		
97163106	06/09/26	PV	964516	07/09/26	26.56-	D	Books		
97163107	06/09/26	PV	964517	07/09/26	16.85-	D	Books		
97163108	06/09/26	PV	964518	07/09/26	16.86-	D	Books		
97163109	06/09/26	PV	964519	07/09/26	16.26-	D	Books		
97163110	06/09/26	PV	964520	07/09/26	52.51-	D	Books		
97163111	06/09/26	PV	964521	07/09/26	44.93-	D	Books		
97163112	06/09/26	PV	964522	07/09/26	34.26-	D	Books		
97163113	06/09/26	PV	964523	07/09/26	16.27-	D	Books		
97163114	06/09/26	PV	964524	07/09/26	16.89-	D	Books		
97163115	06/09/26	PV	964525	07/09/26	21.91-	D	Books		
97163116	06/09/26	PV	964526	07/09/26	31.51-	D	Books		
97163117	06/09/26	PV	964527	07/09/26	30.87-	D	Books		
97163118	06/09/26	PV	964528	07/09/26	53.24-	D	Books		
97163119	06/09/26	PV	964529	07/09/26	8.98-	D	Books		
97163120	06/09/26	PV	964530	07/09/26	16.89-	D	Books		
97163121	06/09/26	PV	964531	07/09/26	16.28-	D	Books		
97163122	06/09/26	PV	964532	07/09/26	567.36-	D	Books		
97163123	06/09/26	PV	964533	07/09/26	11.37-	D	Books		
97163124	06/09/26	PV	964534	07/09/26	29.64-	D	Materials Processing		
97163125	06/09/26	PV	964535	07/09/26	6.05-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97163127	06/09/26	PV	964536	07/09/26	4.59-	D	Books	22239	Ingram Book Company
97163128	06/09/26	PV	964537	07/09/26	15.17-	D	Books		
97163129	06/09/26	PV	964538	07/09/26	7.61-	D	Books		
97163130	06/09/26	PV	964539	07/09/26	109.11-	D	Books		
97163131	06/09/26	PV	964540	07/09/26	5.70-	D	Materials Processing		
Total Check Amount					5,207.43-				
Total Amount Paid to Vendor # 00022239					73,943.22-				

Payee 22249 **K & M Glass Inc**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I227230	04/27/26	PV	957795	05/27/26	283.90-	D		22249	K & M Glass Inc
Total Check Amount					283.90-				
Total Amount Paid to Vendor # 00022249					283.90-				

Payee 22333 **Knutson Construction Co Inc**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2640001-011	04/15/26	PV	957739	05/15/26	55,756.00-	D	Proj: Kutzky Bridge Repair	22333	Knutson Construction Co Inc
Total Check Amount					55,756.00-				
Total Amount Paid to Vendor # 00022333					718,090.00-				

Payee 22333 **Knutson Construction Co Inc**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2440097.001	06/05/26	PV	963338	07/05/26	4,310.00-	D	RSRC TE PayApp1Material	22333	Knutson Construction Co Inc
244009702	06/05/26	PV	963339	07/05/26	658,024.00-	D	RSRC PayApp1labor thru 4/30/26		
Total Check Amount					662,334.00-				
Total Amount Paid to Vendor # 00022333					718,090.00-				

Payee 22436 **Larson Companies Inc-Peterbilt**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004311936	05/11/26	PV	959759	06/10/26	594.21-	D		22436	Larson Companies Inc-Peterbilt
5004311936	05/11/26	PV	959759	06/10/26	212.50-	D			
5004311936	05/11/26	PV	959759	06/10/26	68.61-	D			
5004311936	05/11/26	PV	959759	06/10/26	420.90-	D			
Total Check Amount					1,296.22-				
Total Amount Paid to Vendor # 00022436					1,296.22-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117998	04/06/26	PV	954556	05/06/26	126.00-	D	Rerod/RolledPolyExpansionJoint	22477	Leitzen Concrete Products Inc.
118063	04/08/26	PV	955500	05/08/26	995.36-	D	Valleyhigh Dr NW & 21 Ave NW		
Total Check Amount					1,121.36-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117955	04/01/26	PV	955681	05/01/26	873.48-	D	Misc Remix/WinterHeat	22477	Leitzen Concrete Products Inc.
118221	04/14/26	PV	956394	05/14/26	6,077.50-	D	16 St Bridge		
Total Check Amount					6,950.98-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118062	04/08/26	PV	956510	05/08/26	436.20-	D	Sm Load-WinterHeat	22477	Leitzen Concrete Products Inc.
118115	04/09/26	PV	957342	05/09/26	903.13-	D	Wash Pad Concrete		
118222	04/14/26	PV	956736	05/14/26	1,119.00-	D	16 St SW Bridge		
118401	04/20/26	PV	956737	05/20/26	7,596.88-	D	4 Ave/14 St NW Bridge		
118400	04/20/26	PV	957385	05/20/26	1,143.75-	D	4th Ave NW Bridge		
Total Check Amount					11,198.96-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119621	05/20/26	PV	962184	06/19/26	1,362.00-	D	3F52 Hand Curb RMX	22477	Leitzen Concrete Products Inc.
Total Check Amount					1,362.00-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119478	05/15/26	PV	962287	06/14/26	705.00-	D	Paving Mix	22477	Leitzen Concrete Products Inc.
119853	05/27/26	PV	963304	06/26/26	731.00-	D	3F52 Hand Curb Rmx		
119931	05/28/26	PV	963306	06/27/26	781.50-	D	3F52 Hand Curb RMX		
Total Check Amount					2,217.50-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120177	06/03/26	PV	964693	07/03/26	1,702.50-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
120215	06/04/26	PV	964695	07/04/26	617.00-	D	Catch Basins		
120439	06/10/26	PV	964652	07/10/26	744.50-	D	Eastwood Golf/1 Ave SW		
120439	06/10/26	PV	964652	07/10/26	189.00-	D	Eastwood Golf/1 Ave SW		
120521	06/12/26	PV	964612	07/12/26	1,065.75-	D	3F52 Hand Curb Rmx		
Total Check Amount					4,318.75-				

Total Amount Paid to Vendor # 00022477 27,169.55-Payee 22582 **MTI Distributing Co**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1506177-00	02/24/26	PV	955333	03/26/26	82,109.28-	D		22583	MTI Distributing Co
1506177-00	02/24/26	PV	955333	04/09/26	17,500.00	D			
1510852-00	03/20/26	PV	954473	04/19/26	58.39-	D	Drain Plug/Gasket		
1509074-02	03/20/26	PV	954474	04/19/26	233.84-	D	Insert/LH Idler Asm		
1509074-03	03/23/26	PV	954475	04/22/26	89.52-	D	Hub Pivot/Ring/Scrw		
1509872-01	03/26/26	PV	954476	04/25/26	31.15-	D	Screw		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1505739-00	04/07/26	PV	955526	05/07/26	109,225.24-	D		22583	MTI Distributing Co
1505739-00	04/07/26	PV	955526	04/10/26	17,500.00	D			
1505741-00	04/07/26	PV	955527	05/07/26	109,225.24-	D			
1505741-00	04/07/26	PV	955527	04/10/26	17,500.00	D			
Total Check Amount					248,472.66-				
Payee	22582	MTI Distributing Co			Payment Date 04/23/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1511038-00	04/01/26	PV	955692	05/01/26	1,369.58-	D	Blade Scraper/PlateEnd	22583	MTI Distributing Co
Total Check Amount					1,369.58-				
Payee	22582	MTI Distributing Co			Payment Date 05/14/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1505730-00	04/30/26	PV	959362	05/30/26	157,809.40-	D		22583	MTI Distributing Co
1505730-00	04/30/26	PV	959362	05/08/26	29,500.00	D			
1505726-00	04/30/26	PV	959365	05/30/26	157,809.40-	D			
1505726-00	04/30/26	PV	959365	05/08/26	16,500.00	D			
1505728-00	05/04/26	PV	959364	06/03/26	157,809.40-	D			
1505728-00	05/04/26	PV	959364	05/08/26	13,500.00	D			
Total Check Amount					413,928.20-				
Payee	22582	MTI Distributing Co			Payment Date 05/21/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1509001-00	05/07/26	PV	959702	06/06/26	51,088.93-	D		22583	MTI Distributing Co
1509001-00	05/07/26	PV	959702	05/12/26	6,000.00	D			
1509008-00	05/11/26	PV	960219	06/10/26	58,589.44-	D			
1509008-00	05/11/26	PV	960219	05/14/26	3,000.00	D			
1509008-00	05/11/26	PV	960219	05/14/26	3,000.00	D			
Total Check Amount					97,678.37-				
Payee	22582	MTI Distributing Co			Payment Date 05/28/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1516983-00	05/04/26	PV	960614	06/03/26	292.24-	D	Gas Temp Sensor	22583	MTI Distributing Co
1516709-00	05/04/26	PV	960615	06/03/26	539.65-	D	Tube Asm/Spacer/ShiftLever/Oil		
1511038-01	05/07/26	PV	960613	06/06/26	76.11-	D	Plate End		
1516709-01	05/07/26	PV	960616	06/06/26	28.85-	D	Rubber Latch		
Total Check Amount					936.85-				
Payee	22582	MTI Distributing Co			Payment Date 06/04/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1518434-00	05/12/26	PV	961859	06/11/26	122.35-	D	Filter Assy	22583	MTI Distributing Co
1518430-00	05/12/26	PV	961860	06/11/26	414.07-	D	Ransducer Pressure		
1516709-02	05/14/26	PV	961861	06/13/26	213.90-	D	Tube Asm		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1508987-00	05/21/26	PV	962209	06/20/26	36,031.62-	D		22583	MTI Distributing Co
1508987-00	05/21/26	PV	962209	05/31/26	6,000.00	D			
Total Check Amount					30,781.94-				

Payee 22582 **MTI Distributing Co**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1518814-00	05/14/26	PV	962295	06/13/26	347.69-	D	Valve Asm/ORing	22583	MTI Distributing Co
1517722-00	05/15/26	PV	962298	06/14/26	2,082.40-	D	Controller Tec/Labor svc		
1519778-00	05/19/26	PV	962296	06/18/26	461.94-	D	Solenoid Valv/SealKit/PlateMnt		
1520103-00	05/21/26	PV	962297	06/20/26	1,062.81-	D	ToolAdj/NozzAdj/Bedknife/Swtch		
1519778-01	05/21/26	PV	962430	06/20/26	20.74-	D	Screw		
Total Check Amount					3,975.58-				

Payee 22582 **MTI Distributing Co**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1520767-00	05/26/26	PV	963808	06/25/26	352.66-	D	Nozzle&Stator	22583	MTI Distributing Co
1520755-00	05/26/26	PV	963809	06/25/26	1,087.35-	D	Drive Assembly		
1520904-00	05/28/26	PV	963810	06/27/26	423.01-	D	Drain Hose Asm/AdapterAsm		
Total Check Amount					1,863.02-				

Payee 22582 **MTI Distributing Co**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1520764-00	05/26/26	PV	964319	06/25/26	999.65-	D	Nozzle & Stator/DriveAsmbly	22583	MTI Distributing Co
1521930-00	06/01/26	PV	964318	07/01/26	962.32-	D	Blades		
Total Check Amount					1,961.97-				

Total Amount Paid to Vendor # 00022582 800,968.17-

Payee 22593 **MacQueen Equipment Inc**

Payment Date 05/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK25070A	12/09/25	PV	963038	05/31/26	362.78	D	Coding Correction to Prev Chg	22593	MacQueen Equipment Inc
OAK25070A	12/09/25	PV	963038	01/08/26	362.78-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 22593 **MacQueen Equipment Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P71232	03/27/26	PV	954336	04/26/26	1,006.34-	D		22593	MacQueen Equipment Inc
P71232	03/27/26	PV	954336	04/06/26	1,006.34	D			
P71232	03/27/26	PV	954336	04/26/26	1,611.14-	D			
P71355	03/31/26	PV	954337	04/30/26	46.03-	D			
P71355	03/31/26	PV	954337	04/30/26	39.89-	D			
P71525	04/08/26	PV	955083	05/08/26	177.74-	D			
P71525	04/08/26	PV	955083	05/08/26	63.85-	D			
Total Check Amount					1,938.65-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E02204	02/16/25	PV	956172	03/18/25	2,676.00-	D	Envirosight Wheels	22593	MacQueen Equipment Inc
CM25295	10/01/25	PV	956082	10/31/25	586.12	D	CM Original Inv# OAK25045		
P71702	04/13/26	PV	955980	05/13/26	75.04-	D			
P71702	04/13/26	PV	955980	05/13/26	67.87-	D			
Total Check Amount					2,232.79-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P71827	04/16/26	PV	957798	05/16/26	1,329.62-	D		22593	MacQueen Equipment Inc
P72096	04/27/26	PV	957797	05/27/26	1,477.37-	D			
P72218	04/29/26	PV	958091	05/29/26	117.20-	D			
P72218	04/29/26	PV	958091	05/29/26	719.80-	D			
Total Check Amount					3,643.99-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E02440	01/29/26	PV	959119	02/28/26	290,261.00-	D		22593	MacQueen Equipment Inc
Total Check Amount					290,261.00-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E02449	02/23/26	PV	960293	03/25/26	130,452.00-	D	CCTV Camera	22593	MacQueen Equipment Inc
INV276	05/12/26	PV	959760	06/11/26	179.53-	D			
INV276	05/12/26	PV	959760	06/11/26	16.23-	D			
INV278	05/12/26	PV	960141	06/11/26	655.58-	D			
INV282	05/12/26	PV	960142	06/11/26	1.84-	D			
INV282	05/12/26	PV	960142	06/11/26	56.31-	D			
INV282	05/12/26	PV	960142	06/11/26	35.51-	D			
Total Check Amount					131,397.00-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV364	05/14/26	PV	960371	06/13/26	180.18-	D		22593	MacQueen Equipment Inc
INV364	05/14/26	PV	960371	06/13/26	1,318.73-	D			
INV364	05/14/26	PV	960371	06/13/26	162.63-	D			
Total Check Amount					1,661.54-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV374	05/14/26	PV	962294	06/13/26	6,296.00-	D	18" Battery Fan Unit10.20067	22593	MacQueen Equipment Inc
INV1199	05/24/26	PV	961819	06/23/26	410.27-	D			
INV1187	05/24/26	PV	961820	06/23/26	1,271.53-	D			

Total Check Amount	7,977.80-	
Payee 22593 MacQueen Equipment Inc		Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK26009	05/29/26	PV	963288	06/28/26	15,857.47-	D	Lighting Install Unit10.30025	22593	MacQueen Equipment Inc

Total Check Amount	15,857.47-	
Payee 22593 MacQueen Equipment Inc		Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV3016	06/15/26	PV	965208	07/15/26	82.68-	D		22593	MacQueen Equipment Inc
INV3016	06/15/26	PV	965208	07/15/26	108.21-	D			
INV3016	06/15/26	PV	965208	07/15/26	125.68-	D			
INV3016	06/15/26	PV	965208	07/15/26	25.19-	D			

Total Check Amount	341.76-	
Total Amount Paid to Vendor # 00022593 455,312.00-		

Payee 22707 McMaster-Carr Supply	Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62649826	04/02/26	PV	955168	05/02/26	76.83-	D	Door Strip	22708	McMaster-Carr Supply

Total Check Amount	76.83-	
Payee 22707 McMaster-Carr Supply		Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62940831	04/08/26	PV	956190	05/08/26	329.66-	D	Rubber, Gaskets, Wire	22708	McMaster-Carr Supply
63082474	04/10/26	PV	956188	05/10/26	296.00-	D	Wire		

Total Check Amount	625.66-	
Payee 22707 McMaster-Carr Supply		Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63496468	04/17/26	PV	957354	05/17/26	66.60-	D	Valve, Lugs	22708	McMaster-Carr Supply

Total Check Amount	66.60-	
Payee 22707 McMaster-Carr Supply		Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64308253	05/01/26	PV	958994	05/31/26	612.20-	D	PVC, Hoses, Gaskets	22708	McMaster-Carr Supply

Total Check Amount	612.20-	
Payee 22707 McMaster-Carr Supply		Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64567640	05/06/26	PV	960296	06/05/26	83.53-	D	PVC	22708	McMaster-Carr Supply

Total Check Amount	83.53-	
Payee 22707 McMaster-Carr Supply		Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64988880	05/13/26	PV	961368	06/12/26	56.17-	D	PVC & Tubing	22708	McMaster-Carr Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65059833	05/14/26	PV	961371	06/13/26	91.26-	D	Label Printer Tape	22708	McMaster-Carr Supply
Total Check Amount					147.43-				

Payee 22707 **McMaster-Carr Supply**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66259240	06/05/26	PV	964029	07/05/26	154.10-	D	Hose, gaskets, nozzless	22708	McMaster-Carr Supply
66340315	06/08/26	PV	964035	07/08/26	152.42-	D	Band Saw Blades		
Total Check Amount					306.52-				

Payee 22707 **McMaster-Carr Supply**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66665604	06/12/26	PV	964714	07/12/26	96.67-	D	Plumbing Fittings	22708	McMaster-Carr Supply
Total Check Amount					96.67-				

Total Amount Paid to Vendor # 00022707 2,015.44-
*****Payee 22714 **McNeilus Steel Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01361831	05/19/26	PV	962288	06/18/26	13.22-	D	Sts round	22714	McNeilus Steel Inc
Total Check Amount					13.22-				

Total Amount Paid to Vendor # 00022714 13.22-
*****Payee 22786 **Midwest Safety Counselors Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC47373	04/12/26	PV	957445	05/12/26	950.00-	D	Safety trng Eng, WRP, PW's Fac	22786	Midwest Safety Counselors Inc
Total Check Amount					950.00-				

Payee 22786 **Midwest Safety Counselors Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC47388	04/19/26	PV	957938	05/19/26	650.00-	D	Safety trng P&R, PWTOC	22786	Midwest Safety Counselors Inc
Total Check Amount					650.00-				

Payee 22786 **Midwest Safety Counselors Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC47401	04/26/26	PV	959951	05/26/26	950.00-	D	Safety training DSIC	22786	Midwest Safety Counselors Inc
Total Check Amount					950.00-				

Payee 22786 **Midwest Safety Counselors Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0076184	05/26/26	PV	962145	06/25/26	299.95-	D	HiViz Gloves	22786	Midwest Safety Counselors Inc
Total Check Amount					299.95-				

Payee 22786 **Midwest Safety Counselors Inc**

Payment Date 06/25/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC47479	05/29/26	PV	965340	06/28/26	650.00-	D	Safety training WRP	22786	Midwest Safety Counselors Inc
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00022786					3,499.95-				

Payee 22797 Midwest Tape Exchange

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508620064	03/24/26	PV	955296	04/23/26	16.49-	D	CDs	22797	Midwest Tape Exchange
508620069	03/24/26	PV	955297	04/23/26	15.29-	D	CDs		
508620201	03/24/26	PV	955298	04/23/26	71.98-	D	DVDs		
508620202	03/24/26	PV	955299	04/23/26	103.48-	D	DVDs		
508651683	03/30/26	PV	955300	04/29/26	30.74-	D	DVDs		
508651684	03/30/26	PV	955301	04/29/26	25.49-	D	DVDs		
508651685	03/30/26	PV	955302	04/29/26	25.49-	D	DVDs		
508651686	03/30/26	PV	955303	04/29/26	24.74-	D	DVDs		
Total Check Amount					313.70-				

Payee 22797 Midwest Tape Exchange

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508651607	03/30/26	PV	956058	04/29/26	86.05-	D	CDs	22797	Midwest Tape Exchange
508651608	03/30/26	PV	956059	04/29/26	20.24-	D	DVDs		
508651609	03/30/26	PV	956060	04/29/26	30.59-	D	CDs		
508657703	03/31/26	PV	955929	04/30/26	51.50-	D	Materials Processing		
508657705	03/31/26	PV	955931	04/30/26	55.53-	D	Materials Processing		
508657704	03/31/26	PV	955933	04/30/26	243.45-	D	Materials Processing		
508657702	03/31/26	PV	955934	04/30/26	43.56-	D	Materials Processing		
508685461	04/07/26	PV	956061	05/07/26	26.99-	D	DVDs		
508685462	04/07/26	PV	956062	05/07/26	26.98-	D	CDs		
508685463	04/07/26	PV	956063	05/07/26	26.23-	D	CDs		
508685465	04/07/26	PV	956064	05/07/26	25.49-	D	DVDs		
508685466	04/07/26	PV	956065	05/07/26	47.23-	D	DVDs		
508685467	04/07/26	PV	956066	05/07/26	47.22-	D	CDs		
508685468	04/07/26	PV	956067	05/07/26	69.73-	D	DVDs		
Total Check Amount					800.79-				

Payee 22797 Midwest Tape Exchange

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508721199	04/15/26	PV	956825	05/15/26	11.99-	D	CDs	22797	Midwest Tape Exchange
508721374	04/15/26	PV	956826	05/15/26	7.49-	D	DVDs		
508721375	04/15/26	PV	956827	05/15/26	18.74-	D	DVDs		
508721376	04/15/26	PV	956828	05/15/26	37.48-	D	DVDs		
508721196	04/15/26	PV	957551	05/15/26	53.98-	D	DVDs		
508721197	04/15/26	PV	957552	05/15/26	19.49-	D	DVDs		
508721198	04/15/26	PV	957553	05/15/26	66.72-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508721370	04/15/26	PV	957554	05/15/26	101.20-	D	DVDs	22797	Midwest Tape Exchange
508721371	04/15/26	PV	957555	05/15/26	68.20-	D	CDs		
508721372	04/15/26	PV	957556	05/15/26	53.98-	D	DVDs		
508721373	04/15/26	PV	957557	05/15/26	53.98-	D	Books		
508721377	04/15/26	PV	957558	05/15/26	52.48-	D	DVDs		
508754631	04/21/26	PV	957559	05/21/26	64.47-	D	DVDs		
508754632	04/21/26	PV	957560	05/21/26	64.47-	D	DVDs		
508754633	04/21/26	PV	957561	05/21/26	11.24-	D	CDs		

Total Check Amount

685.91-

Payee 22797 **Midwest Tape Exchange**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508591398	03/18/26	PV	958277	04/17/26	323.97-	D	TSsupp/DVD CaseBlack	22797	Midwest Tape Exchange
508754635	04/21/26	PV	958084	05/21/26	38.24-	D	DVDs		
508797567	04/30/26	PV	958258	05/30/26	36.38-	D	Material Processing Fee		
508797566	04/30/26	PV	958259	05/30/26	25.45-	D	Material Processing Fee		
508797568	04/30/26	PV	958260	05/30/26	156.05-	D	Material Processing Fee		
508797569	04/30/26	PV	958278	05/30/26	11.91-	D	Processing Fee		

Total Check Amount

592.00-

Payee 22797 **Midwest Tape Exchange**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508786475	04/28/26	PV	958415	05/28/26	26.99-	D	DVDs	22797	Midwest Tape Exchange
508786482	04/28/26	PV	958416	05/28/26	80.97-	D	DVDs		
508786485	04/28/26	PV	958417	05/28/26	11.24-	D	DVDs		
508786483	04/28/26	PV	959084	05/28/26	25.49-	D	DVDs		
508786474	04/28/26	PV	959294	05/28/26	50.23-	D	DVDs		
508786476	04/28/26	PV	959295	05/28/26	57.11-	D	CDs		
508786478	04/28/26	PV	959296	05/28/26	28.78-	D	CDs		
508786479	04/28/26	PV	959297	05/28/26	26.99-	D	DVDs		
508786480	04/28/26	PV	959298	05/28/26	50.23-	D	DVDs		
508786481	04/28/26	PV	959299	05/28/26	26.99-	D	Books		
508786484	04/28/26	PV	959300	05/28/26	8.99-	D	DVDs		

Total Check Amount

394.01-

Payee 22797 **Midwest Tape Exchange**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508392746	02/02/26	PD	960131	05/14/26	22.49	D	Credit/DVDs	22797	Midwest Tape Exchange
508820478	05/06/26	PV	960048	06/05/26	22.49-	D	DVDs		
508820479	05/06/26	PV	960049	06/05/26	13.49-	D	CDs		
508820980	05/06/26	PV	960050	06/05/26	9.74-	D	CDs		
508820981	05/06/26	PV	960051	06/05/26	22.49-	D	DVDs		
508820982	05/06/26	PV	960052	06/05/26	22.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508820983	05/06/26	PV	960053	06/05/26	22.49-	D	Books	22797	Midwest Tape Exchange
508820984	05/06/26	PV	960054	06/05/26	29.98-	D	CDs		
508820986	05/06/26	PV	960055	06/05/26	14.24-	D	DVDs		
Total Check Amount					134.92-				
Payee 22797 Midwest Tape Exchange								Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508658001	04/01/26	PV	961932	05/01/26	341.97-	D	TSSupl/DVDCases/Double	22797	Midwest Tape Exchange
508820987	05/06/26	PV	961583	06/05/26	73.48-	D	DVDs		
508853359	05/13/26	PV	961273	06/12/26	50.23-	D	DVDs		
508853500	05/13/26	PV	961274	06/12/26	12.74-	D	CDs		
508853501	05/13/26	PV	961275	06/12/26	14.99-	D	CDs		
508853502	05/13/26	PV	961276	06/12/26	89.96-	D	DVDs		
508853503	05/13/26	PV	961277	06/12/26	27.13-	D	CDs		
508853505	05/13/26	PV	961278	06/12/26	32.24-	D	DVDs		
508853506	05/13/26	PV	961279	06/12/26	18.74-	D	DVDs		
508853507	05/13/26	PV	961804	06/12/26	14.99-	D	DVDs		
Total Check Amount					676.47-				
Payee 22797 Midwest Tape Exchange								Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508886307	05/19/26	PV	962390	06/18/26	26.99-	D	DVDs	22797	Midwest Tape Exchange
508886308	05/19/26	PV	962391	06/18/26	24.73-	D	CDs		
508886309	05/19/26	PV	962392	06/18/26	26.99-	D	DVDs		
508886310	05/19/26	PV	962393	06/18/26	26.99-	D	DVDs		
508886311	05/19/26	PV	962394	06/18/26	26.99-	D	Books		
508886312	05/19/26	PV	962395	06/18/26	9.74-	D	CDs		
508919432	05/27/26	PV	962396	06/26/26	25.49-	D	DVDs		
508919434	05/27/26	PV	962397	06/26/26	13.49-	D	CDs		
508919436	05/27/26	PV	962398	06/26/26	44.97-	D	CDs		
508919438	05/27/26	PV	962399	06/26/26	25.49-	D	DVDs		
508919439	05/27/26	PV	962400	06/26/26	25.49-	D	DVDs		
508919710	05/27/26	PV	962401	06/26/26	25.49-	D	Books		
508919711	05/27/26	PV	962402	06/26/26	13.49-	D	CDs		
508919433	05/27/26	PV	962477	06/26/26	26.99-	D	DVDs		
508919712	05/27/26	PV	962478	06/26/26	134.95-	D	DVDs		
508919714	05/27/26	PV	962479	06/26/26	26.99-	D	DVDs		
508919437	05/27/26	PV	963102	06/26/26	31.48-	D	DVDs		
508919713	05/27/26	PV	963103	06/26/26	24.74-	D	DVDs		
508919715	05/27/26	PV	963271	06/26/26	38.24-	D	DVDs		
508919716	05/27/26	PV	963272	06/26/26	51.74-	D	DVDs		
508941720	05/31/26	PV	963168	06/30/26	3.97-	D	Materials Processing		
508941719	05/31/26	PV	963170	06/30/26	131.67-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508941718	05/31/26	PV	963171	06/30/26	22.10-	D	Materials Processing	22797	Midwest Tape Exchange
508491717	05/31/26	PV	963174	06/30/26	28.50-	D	Materials Processing		
Total Check Amount					837.71-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508951049	06/02/26	PV	963668	07/02/26	14.39-	D	CDs	22797	Midwest Tape Exchange
508951230	06/02/26	PV	963669	07/02/26	52.46-	D	CDs		
508951232	06/02/26	PV	963670	07/02/26	34.93-	D	CDs		
Total Check Amount					101.78-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508951233	06/02/26	PV	963998	07/02/26	65.98-	D	DVDs	22797	Midwest Tape Exchange
508980422	06/09/26	PV	964541	07/09/26	13.49-	D	CDs		
508980423	06/09/26	PV	964542	07/09/26	26.99-	D	DVDs		
508980425	06/09/26	PV	964543	07/09/26	61.90-	D	CDs		
508980426	06/09/26	PV	964544	07/09/26	13.49-	D	CDs		
508980428	06/09/26	PV	964545	07/09/26	12.74-	D	CDs		
508980429	06/09/26	PV	964546	07/09/26	14.99-	D	DVDs		
508980530	06/09/26	PV	964547	07/09/26	203.92-	D	DVDs		
508980532	06/09/26	PV	964548	07/09/26	14.99-	D	DVDs		
508980533	06/09/26	PV	964549	07/09/26	50.98-	D	DVDs		
Total Check Amount					479.47-				

Total Amount Paid to Vendor # 00022797**5,016.76-**Payee 22935 **MN Public Transit Assn**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624	01/16/26	PV	956089	02/15/26	651.00-	D	2026 Operator Membership Dues	22935	MN Public Transit Assn
Total Check Amount					651.00-				
Total Amount Paid to Vendor # 00022935					651.00-				

Payee 22994 **Mississippi Welders Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2033481	03/31/26	PV	954551	04/30/26	42.78-	D	Monthly Rental	22995	Mississippi Welders Inc
2035835	03/31/26	PV	955167	04/30/26	104.78-	D	Equipment Rental		
Total Check Amount					147.56-				

Payee 22994 **Mississippi Welders Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4778906	03/18/26	PV	956240	04/17/26	90.00-	D		22995	Mississippi Welders Inc
2033479	03/31/26	PV	955696	04/30/26	55.18-	D	Cylinders/Acetylene/PropaneCyl		
4797904	04/01/26	PV	955695	05/01/26	85.05-	D	Mag Tape/GrainGloves/WireBrsh		

Total Check Amount						230.23-				
Payee	22994	Mississippi Welders Inc				Payment Date 04/30/26				
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4799842		04/03/26	PV	956521	05/03/26	127.80-	D	Respirator/Grain/Filter/Flint	22995	Mississippi Welders Inc
4804376		04/09/26	PV	956520	05/09/26	194.40-	D	Tube Aluminum/StringerWireWhl		
Total Check Amount						322.20-				
Payee	22994	Mississippi Welders Inc				Payment Date 05/07/26				
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4799846		04/15/26	PV	957741	05/15/26	20.68-	D	Respirator	22995	Mississippi Welders Inc
4812341		04/22/26	PV	958137	05/22/26	240.75-	D	Ultra Zero Air		
Total Check Amount						261.43-				
Payee	22994	Mississippi Welders Inc				Payment Date 05/14/26				
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2048274		04/30/26	PV	958998	05/30/26	101.40-	D	Equipment Rental	22995	Mississippi Welders Inc
Total Check Amount						101.40-				
Payee	22994	Mississippi Welders Inc				Payment Date 05/21/26				
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2045923		04/30/26	PV	959545	05/30/26	53.40-	D	Cyl/Acetylene/Propane	22995	Mississippi Welders Inc
2045925		04/30/26	PV	959959	05/30/26	41.40-	D	Monthly Rental		
2037124		05/01/26	PV	959952	05/31/26	97.00-	D	Yearly Cylinder Rental		
Total Check Amount						191.80-				
Payee	22994	Mississippi Welders Inc				Payment Date 05/28/26				
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4826957		05/12/26	PV	961353	06/11/26	242.96-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount						242.96-				
Payee	22994	Mississippi Welders Inc				Payment Date 06/04/26				
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4772561		02/25/26	PV	962144	03/27/26	61.00-	D	Welding Supplies	22995	Mississippi Welders Inc
4772561		02/25/26	PV	962144	03/27/26	115.56-	D	Welding Supplies		
Total Check Amount						176.56-				
Payee	22994	Mississippi Welders Inc				Payment Date 06/11/26				
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4832784		05/19/26	PV	962429	06/18/26	126.40-	D	Excalibur	22995	Mississippi Welders Inc
Total Check Amount						126.40-				
Payee	22994	Mississippi Welders Inc				Payment Date 06/18/26				
Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2058375		05/31/26	PV	963769	06/30/26	42.78-	D	Monthly Rental	22995	Mississippi Welders Inc
2049582		06/01/26	PV	963770	07/01/26	78.00-	D	Yearly Cylinder Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4840909	06/02/26	PV	964038	07/02/26	242.96-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount					363.74-				

Payee 22994 **Mississippi Welders Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4831911	05/18/26	PV	964687	06/17/26	63.40-	D	Nitrogen Gas	22995	Mississippi Welders Inc
2058373	05/31/26	PV	964307	06/30/26	55.18-	D	Cylinders/Acetylene/Propane		
4843503	06/04/26	PV	964692	07/04/26	123.80-	D	Nitrogen Gas		
4844841	06/05/26	PD	964686	06/17/26	60.40	D	Return		
Total Check Amount					181.98-				

Total Amount Paid to Vendor # 00022994**2,346.26-**

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

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 641512062771	04/01/26	PV	954497	05/01/26	32.56-	D	Property Tax Payable in '26	23309	Olm Co Property Records & Lic
PIN 733212088550	04/01/26	PV	954498	05/01/26	1,116.00-	D	Property Tax Payable in '26		
PIN 74.08.24.061716	04/06/26	PV	954419	05/06/26	46.65-	D	Property Taxes - multiple yrs		
PIN 74.08.24.061716	04/06/26	PV	954419	05/06/26	43.26-	D	Property Taxes - multiple yrs		
PIN 74.08.24.061716	04/06/26	PV	954419	05/06/26	56.00-	D	Property Taxes - multiple yrs		
PIN 74.08.23.086312	04/07/26	PV	954485	05/07/26	60.11-	D	Property Tax Payable 2022		
PIN 64.22.33.082525	04/07/26	PV	955090	05/07/26	63.12-	D	2026 Payable Property Taxes		
PIN 64.22.33.082524	04/08/26	PV	955091	05/08/26	63.12-	D	2026 Payable Property Taxes		
PIN 64.15.14.082039	04/08/26	PV	955092	05/08/26	32.56-	D	2026 Payable Property Taxes		
PIN 73.29.31.075168	04/08/26	PV	955093	05/08/26	178.00-	D	2026 Payable Property Taxes		
TIF 47-1 PEPSI-COLA	04/09/26	PV	955362	05/09/26	35,391.98-	D	TIF 47 - Excess Increment		
Total Check Amount					37,083.36-				

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

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.15.12.062771	03/01/26	PV	963812	03/31/26	79.82-	D	'25 Taxes Payable	23309	Olm Co Property Records & Lic
Total Check Amount					79.82-				

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

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.30.11.031158	06/01/26	PV	965253	07/01/26	536.64-	D	2025 Property Tax payable	23309	Olm Co Property Records & Lic
PIN 74.35.31.005860	06/03/26	PV	964189	07/03/26	449.28-	D	2026 Payable Property Taxes		
PIN 74.17.22.051303	06/03/26	PV	964190	07/03/26	19.44-	D	2026 Payable Property Taxes		
PIN074.13.13.089663	06/03/26	PV	964235	07/03/26	28.08-	D	2026 Payable Property Taxes		
PIN 74.13.13.089661	06/03/26	PV	964236	07/03/26	28.08-	D	2026 Property Taxes Payable		
PIN 75.24.11.082670	06/03/26	PV	964665	07/03/26	3,485.16-	D	2026 Payable Property Taxes		
PIN 75.24.12.089135	06/03/26	PV	964666	07/03/26	4,399.92-	D	2026 Payable Property Taxes		
PIN 64.06.11.090130	06/03/26	PV	964667	07/03/26	1,794.96-	D	2026 Payable Property Taxes		
PIN 64.05.22.090132	06/03/26	PV	964668	07/03/26	1,527.12-	D	2026 Payable Property Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74.13.34.083464	06/03/26	PV	965190	07/03/26	16.86-	D	Sect14Twn107Rang014LateFee	23309	Olm Co Property Records & Lic
Total Check Amount					12,285.54-				
Total Amount Paid to Vendor # 00023309					49,448.72-				

Payee 23311 **Olm Co Finance Dept** Payment Date 04/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-154188	01/28/26	PV	957381	04/24/26	15,062.04	D	Coding Correction to Prev Chg	23311	Olm Co Finance Dept
ASSE-154188	01/28/26	PV	957381	04/24/26	.60	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	11.92	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	3.43	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	5.07	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	22.21	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	37.12	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	.60	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	1.64	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	199.44	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	97.49	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	2.24	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	31.90	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	3.43	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	5,970.34	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	4,553.57	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	04/24/26	4,880.96	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	02/27/26	14,906.00-	D	Coding Correction to Prev Chg		
ASSE-154188	01/28/26	PV	957381	02/27/26	15,978.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 23311 **Olm Co Finance Dept** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 15-022331	04/07/26	PV	954508	05/07/26	1.20-	D	ICR 15-022331 Co share	23311	Olm Co Finance Dept
ICR 15-025683	04/07/26	PV	954509	05/07/26	141.00-	D	ICR 15-025683 Co share		
ICR 15-035952	04/07/26	PV	954510	05/07/26	12.00-	D	ICR 15-035952 Co share		
ICR 15-049579	04/07/26	PV	954511	05/07/26	58.60-	D	ICR 15-049579 Co share		
ICR 15-055196	04/07/26	PV	954512	05/07/26	10.00-	D	ICR 15-055196 Co share		
Total Check Amount					222.80-				

Payee 23311 **Olm Co Finance Dept** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-154187	01/28/26	PV	956838	02/27/26	8,265.87-	D	Mtce Special Assessments	23311	Olm Co Finance Dept
ASSE-154187	01/28/26	PV	956838	02/27/26	.63-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	13.79-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	3.94-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	5.91-	D	Mtce Special Assessments		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-154187	01/28/26	PV	956838	02/27/26	25.61-	D	Mtce Special Assessments	23311	Olm Co Finance Dept
ASSE-154187	01/28/26	PV	956838	02/27/26	42.70-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	.63-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	1.97-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	229.97-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	112.35-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	2.60-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	36.79-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	3.94-	D	Mtce Special Assessments		
ASSE-154187	01/28/26	PV	956838	02/27/26	17,828.30-	D	Mtce Special Assessments		
Total Check Amount					26,575.00-				

Payee 23311 **Olm Co Finance Dept**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 25-53967	05/11/26	PV	959482	06/10/26	201.90-	D	ICR 25-53967	23311	Olm Co Finance Dept
ICR 25-61323	05/11/26	PV	959483	06/10/26	111.90-	D	ICR 25-61323		
ICR 24-039851	05/14/26	PV	960205	06/13/26	30.00-	D	County share ICR 24-039851		
Total Check Amount					343.80-				

Payee 23311 **Olm Co Finance Dept**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 25-55512	05/22/26	PV	961528	06/21/26	44.40-	D	ICR 25-55512	23311	Olm Co Finance Dept
ICR 26-0000586	05/22/26	PV	961584	06/21/26	50.00-	D	ICR 26-0000586 Michael Cozik		
ICR 26-0000907	05/22/26	PV	961585	06/21/26	1,525.40-	D	ICR 26-0000907 Steen Voeun		
Total Check Amount					1,619.80-				

Payee 23311 **Olm Co Finance Dept**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 26-5146	06/10/26	PV	963773	07/10/26	172.50-	D	ICR 26-5146	23311	Olm Co Finance Dept
Total Check Amount					172.50-				

Total Amount Paid to Vendor # 00023311 28,933.90-

Payee 23325 **Olm Co Recorder**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154616	04/01/26	PV	954423	05/01/26	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-154618	04/01/26	PV	954424	05/01/26	46.00-	D	Recording Fees		
Total Check Amount					92.00-				

Payee 23325 **Olm Co Recorder**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154767	04/14/26	PV	955848	05/14/26	230.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					230.00-				

Payee 23325 **Olm Co Recorder**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154617	04/01/26	PV	956767	05/01/26	184.00-	D	Recording Fees	23325	Olm Co Recorder
PR-154809	04/20/26	PV	957376	05/20/26	92.00-	D	Recording Fees		
Total Check Amount					276.00-				

Payee 23325 **Olm Co Recorder**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154940	04/24/26	PV	958183	05/24/26	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					92.00-				

Payee 23325 **Olm Co Recorder**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154947	04/28/26	PV	958315	05/28/26	46.00-	D	Recorded Resolution 1643192	23325	Olm Co Recorder
PR-154946	04/28/26	PV	959106	05/28/26	46.00-	D	Recording Fee CD2025-011CUP		
PR-154948	04/28/26	PV	959380	05/28/26	230.00-	D	Recording Fees		
PR-154979	05/05/26	PV	959379	06/04/26	46.00-	D	Recording Fees		
Total Check Amount					368.00-				

Payee 23325 **Olm Co Recorder**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154978	05/05/26	PV	960148	06/04/26	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					92.00-				

Payee 23325 **Olm Co Recorder**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155156	05/27/26	PV	962488	06/26/26	46.00-	D	Recorded Annexation 1644951	23325	Olm Co Recorder
PR-155154	05/27/26	PV	963150	06/26/26	92.00-	D	Recording Fees		
Total Check Amount					138.00-				

Payee 23325 **Olm Co Recorder**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155202	06/02/26	PV	964367	07/02/26	138.00-	D	Recording Fees	23325	Olm Co Recorder
PR-155202	06/02/26	PV	964367	07/02/26	46.00-	D	Recording Fees		
PR-155202	06/02/26	PV	964367	07/02/26	138.00-	D	Recording Fees		
PR-155230	06/05/26	PV	964146	07/05/26	92.00-	D	Recording Fees		
Total Check Amount					414.00-				

Total Amount Paid to Vendor # 00023325 1,702.00-Payee 23326 **Olm Co Sheriff**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CIT2026	04/07/26	PV	955456	05/07/26	3,975.12-	D	CIT training 3/31-4/02/2026	23326	Olm Co Sheriff
Total Check Amount					3,975.12-				

Payee 23326 **Olm Co Sheriff**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-155005	05/08/26	PV	959682	06/07/26	600.00-	D	EVOC training	23326	Olm Co Sheriff
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00023326					4,575.12-				

Payee 23330 **Olm Medical Center**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/26	PV	955400	04/23/26	2,507.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	03/24/26	PV	955400	04/23/26	240.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	150.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	810.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	60.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	120.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	180.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	36.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	180.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	90.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	387.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	135.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	36.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	90.00-	D	PreEmpl/EmplExamsTesting		
700000010	03/24/26	PV	955400	04/23/26	396.00-	D	PreEmpl/EmplExamsTesting		
Total Check Amount					5,417.00-				

Payee 23330 **Olm Medical Center**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/26	PV	960056	05/24/26	3,376.00-	D	PreEmp/EmplExamsTesting	23330	Olm Medical Center
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	862.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	895.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	895.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	862.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/26	PV	960056	05/24/26	99.00-	D	PreEmp/EmplExamsTesting	23330	Olm Medical Center
700000010	04/24/26	PV	960056	05/24/26	148.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	30.00-	D	PreEmp/EmplExamsTesting		
700000010	04/24/26	PV	960056	05/24/26	99.00-	D	PreEmp/EmplExamsTesting		

Total Check Amount7,746.00-

Payee23330Olm Medical CenterPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	05/24/26	PV	965377	06/18/26	257.00	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	05/24/26	PV	965377	06/23/26	257.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	30.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	36.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	30.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	30.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	135.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	36.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	36.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	135.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	895.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	156.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	05/24/26	PV	965377	06/23/26	99.00-	D	PreEmpl/EmplExamsTesting		

Total Check Amount2,558.00-

Total Amount Paid to Vendor # 0002333015,721.00-

Payee23384Paape Distributing Co Inc.Payment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121473	04/21/26	PV	958965	05/21/26	2,646.50-	D	Controller Offline Svc	23384	Paape Distributing Co Inc.

Total Check Amount2,646.50-

Payee23384Paape Distributing Co Inc.Payment Date06/25/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121972	05/29/26	PV	965254	06/28/26	4,005.20-	D	XProtect Cameras/CarePlus	23384	Paape Distributing Co Inc.
121972	05/29/26	PV	965254	06/28/26	2,803.64-	D	XProtect Cameras/CarePlus		
122259	06/16/26	PV	965347	07/16/26	1,023.99-	D	Replace thermostat sensor		
Total Check Amount					7,832.83-				
Total Amount Paid to Vendor # 00023384					10,479.33-				

Payee	23458	Peoples Energy Cooperative	Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	04/06/26	PV	954560	05/06/26	14.27-	D	Services - March	23458	Peoples Energy Cooperative
7900000	04/06/26	PV	954561	05/06/26	131.40-	D	Services - March		
2154000	04/06/26	PV	954562	05/06/26	14.27-	D	Services - March		
3412000	04/06/26	PV	955096	05/06/26	195.92-	D	75StPark&RideService-Mar		
Total Check Amount					355.86-				

Payee	23458	Peoples Energy Cooperative	Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	04/06/26	PV	956525	05/06/26	14.27-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	04/06/26	PV	956526	05/06/26	77.69-	D	Acct #523906		
Total Check Amount					91.96-				

Payee	23458	Peoples Energy Cooperative	Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	05/06/26	PV	959107	06/05/26	159.52-	D	75StPark&RideService-April	23458	Peoples Energy Cooperative
Total Check Amount					159.52-				

Payee	23458	Peoples Energy Cooperative	Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	05/06/26	PV	960208	06/05/26	14.23-	D	Services - April	23458	Peoples Energy Cooperative
7900000	05/06/26	PV	960210	06/05/26	130.52-	D	Services - April		
2154000	05/06/26	PV	960212	06/05/26	14.23-	D	Services - April		
523906	05/06/26	PV	960622	06/05/26	79.75-	D	Acct #523906		
3159900	05/06/26	PV	960623	06/05/26	14.23-	D	Acct #3159900		
Total Check Amount					252.96-				

Payee	23458	Peoples Energy Cooperative	Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	06/05/26	PV	963345	07/05/26	151.63-	D	75StPark&RideService	23458	Peoples Energy Cooperative
7832701	06/05/26	PV	963880	07/05/26	14.51-	D	Services - May		
2154000	06/05/26	PV	963881	07/05/26	14.51-	D	Services - May		
7900000	06/05/26	PV	963882	07/05/26	132.60-	D	Services - May		
Total Check Amount					313.25-				

Payee	23458	Peoples Energy Cooperative	Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	06/05/26	PV	964653	07/05/26	14.51-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	06/05/26	PV	964654	07/05/26	81.09-	D	Acct #523906		
Total Check Amount					95.60-				
Total Amount Paid to Vendor # 00023458					1,269.15-				

Payee 23526 **Podéins Power Equip**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4009032	04/08/26	PV	955534	05/08/26	14,445.66-	D		23526	Podéins Power Equip
4009032	04/08/26	PV	955534	04/10/26	1,750.00	D			
Total Check Amount					12,695.66-				
Total Amount Paid to Vendor # 00023526					12,695.66-				

Payee 23657 **RDO Equipment Co**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6296202	04/02/26	PV	954341	05/02/26	944.77-	D		23658	RDO Equipment Co
P6296202	04/02/26	PV	954341	05/02/26	129.83-	D			
P6296202	04/02/26	PV	954341	05/02/26	39.24-	D			
P6296202	04/02/26	PV	954341	05/02/26	161.92-	D			
P6296202	04/02/26	PV	954341	05/02/26	37.12-	D			
P6296202	04/02/26	PV	954341	05/02/26	18.56-	D			
Total Check Amount					1,331.44-				

Payee 23657 **RDO Equipment Co**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6313502	04/09/26	PV	955596	05/09/26	69.72-	D		23658	RDO Equipment Co
P6313502	04/09/26	PV	955596	05/09/26	9.92-	D			
P6313502	04/09/26	PV	955596	04/13/26	9.92	D			
P6313502	04/09/26	PV	955596	05/09/26	.98-	D			
Total Check Amount					70.70-				

Payee 23657 **RDO Equipment Co**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6371002	04/29/26	PV	957957	05/29/26	757.65-	D		23658	RDO Equipment Co
P6371002	04/29/26	PV	957957	05/29/26	188.65-	D			
P6371002	04/29/26	PV	957957	05/29/26	118.90-	D			
P6371102	04/29/26	PV	957958	05/29/26	141.08-	D			
P6371102	04/29/26	PV	957958	05/29/26	100.60-	D			
P6371102	04/29/26	PV	957958	05/29/26	35.05-	D			
Total Check Amount					1,341.93-				

Payee 23657 **RDO Equipment Co**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6410702	05/12/26	PV	959767	06/11/26	70.17-	D		23658	RDO Equipment Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6410702	05/12/26	PV	959767	06/11/26	50.85-	D		23658	RDO Equipment Co
P6410802	05/12/26	PV	959769	06/11/26	103.00-	D			
P6410802	05/12/26	PV	959769	06/11/26	170.04-	D			
P6410802	05/12/26	PV	959769	06/11/26	493.26-	D			
P6410802	05/12/26	PV	959769	06/11/26	17.73-	D			
P6410802	05/12/26	PV	959769	06/11/26	49.56-	D			
P6410802	05/12/26	PV	959769	06/11/26	61.17-	D			
P6410802	05/12/26	PV	959769	06/11/26	32.95-	D			
P6410802	05/12/26	PV	959769	06/11/26	49.40-	D			
P6410802	05/12/26	PV	959769	06/11/26	72.51-	D			
P6410802	05/12/26	PV	959769	06/11/26	194.28-	D			
P6410802	05/12/26	PV	959769	06/11/26	123.29-	D			
P6410802	05/12/26	PV	959769	06/11/26	10.21-	D			
P6410802	05/12/26	PV	959769	06/11/26	22.22-	D			
P6414102	05/13/26	PV	960144	06/12/26	624.45-	D			
Total Check Amount					2,145.09-				
Payee 23657 RDO Equipment Co								Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W2108502	05/27/26	PV	962032	06/26/26	23,248.04-	D		23658	RDO Equipment Co
Total Check Amount					23,248.04-				
Payee 23657 RDO Equipment Co								Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6468902	06/02/26	PV	963364	07/02/26	151.97-	D		23658	RDO Equipment Co
P6475802	06/04/26	PV	963363	07/04/26	151.97-	D			
P6486702	06/08/26	PV	963729	07/08/26	519.48-	D			
P6495502	06/10/26	PV	963856	07/10/26	1,211.34-	D			
P6495502	06/10/26	PV	963856	07/10/26	58.60-	D			
P6495502	06/10/26	PV	963856	07/10/26	206.00-	D			
P6495502	06/10/26	PV	963856	07/10/26	92.36-	D			
Total Check Amount					2,391.72-				
Total Amount Paid to Vendor # 00023657					30,528.92-				

Payee 23822 Roch Airport Co								Payment Date	04/16/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/26	PV	954484	04/29/26	100.00-	D	Refund Event Application Fee	23822	Roch Airport Co
Total Check Amount					100.00-				
Payee 23822 Roch Airport Co								Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM027 PYMNT 2	01/22/26	PV	957719	02/21/26	25,565.18-	D	A5501-SM027 pymnt 2	23822	Roch Airport Co
Total Check Amount					25,565.18-				

Payee 23822 **Roch Airport Co**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12403	03/11/26	PV	958254	04/10/26	889.35-	D	Landing Fees US Marshall	23822	Roch Airport Co
12565	03/31/26	PV	958256	04/30/26	988.74-	D	Airport Customs 3/26		
Total Check Amount					1,878.09-				

Payee 23822 **Roch Airport Co**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-MO26 PYMNT 1	05/18/26	PV	960591	06/17/26	208,182.15-	D	A5501-MO26 pymnt 1	23822	Roch Airport Co
Total Check Amount					208,182.15-				

Payee 23822 **Roch Airport Co**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235318	12/23/25	PV	964610	01/22/26	261,000.00-	D	2026 Bryce DeCook Airport Rent	23822	Roch Airport Co
12820	05/31/26	PV	964729	06/30/26	3,488.47-	D	Airport Customs 5/26		
12789	06/15/26	PV	964614	07/15/26	1,058.40-	D	Landing Fees US Marshall		
Total Check Amount					265,546.87-				
Total Amount Paid to Vendor # 00023822					501,272.29-				

Payee 23828 **Roch Area Economic Dev Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05042026	05/04/26	PV	959145	06/03/26	18,750.00-	D	2026 Allotment 2nd Quarter	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				
Total Amount Paid to Vendor # 00023828					18,750.00-				

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211587	03/31/26	PV	955327	04/30/26	68.02-	D	Parking Collections	23834	Roch Armored Car Co Inc
211587	03/31/26	PV	955327	04/30/26	612.18-	D	Parking Collections		
Total Check Amount					680.20-				

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211783	03/31/26	PV	956083	04/30/26	334.12-	D	Transit Collections	23834	Roch Armored Car Co Inc
Total Check Amount					334.12-				

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209344	04/01/26	PV	958255	05/01/26	280.84-	D	Armored Car Service - 3/26	23834	Roch Armored Car Co Inc
Total Check Amount					280.84-				

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214973	04/30/26	PV	959580	05/30/26	884.26-	D	Parking Collections	23834	Roch Armored Car Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI0000020164	04/08/26	PV	955816	05/08/26	1,200.00-	D	Photography for Crime Scene	23844	Roch Comm & Technical College
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00023844					2,880.00-				

Payee 23848 Roch Civic Theatre

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022026	04/02/26	PV	955397	05/02/26	28,750.00-	D	2026 Programming Support Q2	23848	Roch Civic Theatre
Total Check Amount					28,750.00-				
Total Amount Paid to Vendor # 00023848					28,750.00-				

Payee 23851 Roch Convention & Visitors Bureau

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026 HOTEL TAX 2ND QTR	05/01/26	PV	958181	05/31/26	1,092,000.00-	D	2026 HOTEL TAX 2ND QTR	23851	Roch Convention & Visitors Bur
ONE ROOF 2026 2ND QTR	05/01/26	PV	958182	05/31/26	113,075.00-	D	One Roof Funding 2nd Qtr 2026		
Total Check Amount					1,205,075.00-				
Total Amount Paid to Vendor # 00023851					1,205,075.00-				

Payee 23880 Roch Neighborhood Resource Center

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022026	04/02/26	PV	955399	05/02/26	27,500.00-	D	2026 2nd Qtr Allocation	23880	Roch Neighborhood Resource Cen
Total Check Amount					27,500.00-				
Total Amount Paid to Vendor # 00023880					27,500.00-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2026	04/01/26	PV	955525	04/01/26	337,670.14-	D	Mar2026 Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount					337,670.14-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	99.46-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	42.85-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.54-	D	Mar		
1	04/17/26	PV	956397	04/17/26	112.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,055.22-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,025.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	713.86-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,447.87-	D	Mar		
1	04/17/26	PV	956397	04/17/26	427.64-	D	Mar		
1	04/17/26	PV	956397	04/17/26	735.81-	D	Mar		
1	04/17/26	PV	956397	04/17/26	95.43-	D	Mar		
1	04/17/26	PV	956397	04/17/26	574.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	52.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	82.40-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	181.92-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	37.38-	D	Mar		
1	04/17/26	PV	956397	04/17/26	131.74-	D	Mar		
1	04/17/26	PV	956397	04/17/26	29.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	17.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	87.01-	D	Mar		
1	04/17/26	PV	956397	04/17/26	131.03-	D	Mar		
1	04/17/26	PV	956397	04/17/26	42.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	325.45-	D	Mar		
1	04/17/26	PV	956397	04/17/26	71.64-	D	Mar		
1	04/17/26	PV	956397	04/17/26	11.35-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	154.55-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	108.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	37.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	137.86-	D	Mar		
1	04/17/26	PV	956397	04/17/26	134.29-	D	Mar		
1	04/17/26	PV	956397	04/17/26	45.09-	D	Mar		
1	04/17/26	PV	956397	04/17/26	830.45-	D	Mar		
1	04/17/26	PV	956397	04/17/26	2,845.41-	D	Mar		
1	04/17/26	PV	956397	04/17/26	42.19-	D	Mar		
1	04/17/26	PV	956397	04/17/26	94.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	69.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	99.94-	D	Mar		
1	04/17/26	PV	956397	04/17/26	492.15-	D	Mar		
1	04/17/26	PV	956397	04/17/26	155.37-	D	Mar		
1	04/17/26	PV	956397	04/17/26	263.43-	D	Mar		
1	04/17/26	PV	956397	04/17/26	14.51-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.58-	D	Mar		
1	04/17/26	PV	956397	04/17/26	192.39-	D	Mar		
1	04/17/26	PV	956397	04/17/26	31.31-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.86-	D	Mar		
1	04/17/26	PV	956397	04/17/26	20.09-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	28.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	80.80-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	210.78-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	81.14-	D	Mar		
1	04/17/26	PV	956397	04/17/26	31.67-	D	Mar		
1	04/17/26	PV	956397	04/17/26	17.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	17.75-	D	Mar		
1	04/17/26	PV	956397	04/17/26	4,132.69	D	Mar		
1	04/17/26	PV	956397	04/17/26	227.37-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.78-	D	Mar		
1	04/17/26	PV	956397	04/17/26	29.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	325.06-	D	Mar		
1	04/17/26	PV	956397	04/17/26	774.41-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.78-	D	Mar		
1	04/17/26	PV	956397	04/17/26	14.29-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	41.68-	D	Mar		
1	04/17/26	PV	956397	04/17/26	106.04-	D	Mar		
1	04/17/26	PV	956397	04/17/26	78.42-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	149.35-	D	Mar		
1	04/17/26	PV	956397	04/17/26	699.62-	D	Mar		
1	04/17/26	PV	956397	04/17/26	126.54-	D	Mar		
1	04/17/26	PV	956397	04/17/26	6.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	42.12-	D	Mar		
1	04/17/26	PV	956397	04/17/26	31.77-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	11.55-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.78-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	146.12-	D	Mar		
1	04/17/26	PV	956397	04/17/26	62.07-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.87-	D	Mar		
1	04/17/26	PV	956397	04/17/26	100.90-	D	Mar		
1	04/17/26	PV	956397	04/17/26	170.69-	D	Mar		
1	04/17/26	PV	956397	04/17/26	128.10-	D	Mar		
1	04/17/26	PV	956397	04/17/26	163.90-	D	Mar		
1	04/17/26	PV	956397	04/17/26	22.69-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	127.21-	D	Mar		
1	04/17/26	PV	956397	04/17/26	20.72-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	21.56-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	189.12-	D	Mar		
1	04/17/26	PV	956397	04/17/26	116.43-	D	Mar		
1	04/17/26	PV	956397	04/17/26	126.36-	D	Mar		
1	04/17/26	PV	956397	04/17/26	87.45-	D	Mar		
1	04/17/26	PV	956397	04/17/26	112.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	24.15-	D	Mar		
1	04/17/26	PV	956397	04/17/26	87.45-	D	Mar		
1	04/17/26	PV	956397	04/17/26	15.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	66.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	77.03-	D	Mar		
1	04/17/26	PV	956397	04/17/26	91.28-	D	Mar		
1	04/17/26	PV	956397	04/17/26	13.35-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	17.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	48.39-	D	Mar		
1	04/17/26	PV	956397	04/17/26	2,165.95-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,529.41-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	157.41-	D	Mar		
1	04/17/26	PV	956397	04/17/26	196.03-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	82.72-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	15.97-	D	Mar		
1	04/17/26	PV	956397	04/17/26	105.18-	D	Mar		
1	04/17/26	PV	956397	04/17/26	17.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.37-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	43.39-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.78-	D	Mar		
1	04/17/26	PV	956397	04/17/26	51.35-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	81.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	25.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	16.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	20.09-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	10.83-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	121.64-	D	Mar		
1	04/17/26	PV	956397	04/17/26	49.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	410.60-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	99.07-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.58-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.73-	D	Mar		
1	04/17/26	PV	956397	04/17/26	63.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	300.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	62.41-	D	Mar		
1	04/17/26	PV	956397	04/17/26	36.29-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	22.35-	D	Mar		
1	04/17/26	PV	956397	04/17/26	23.13-	D	Mar		
1	04/17/26	PV	956397	04/17/26	17.32-	D	Mar		
1	04/17/26	PV	956397	04/17/26	156.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	78.22-	D	Mar		
1	04/17/26	PV	956397	04/17/26	69.73-	D	Mar		
1	04/17/26	PV	956397	04/17/26	136.52-	D	Mar		
1	04/17/26	PV	956397	04/17/26	140.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	25.13-	D	Mar		
1	04/17/26	PV	956397	04/17/26	184.97-	D	Mar		
1	04/17/26	PV	956397	04/17/26	22.73-	D	Mar		
1	04/17/26	PV	956397	04/17/26	20.09-	D	Mar		
1	04/17/26	PV	956397	04/17/26	47.92-	D	Mar		
1	04/17/26	PV	956397	04/17/26	135,134.12-	D	Mar		
1	04/17/26	PV	956397	04/17/26	76.67-	D	Mar		
1	04/17/26	PV	956397	04/17/26	62.60-	D	Mar		
1	04/17/26	PV	956397	04/17/26	290.88-	D	Mar		
1	04/17/26	PV	956397	04/17/26	165.15-	D	Mar		
1	04/17/26	PV	956397	04/17/26	33.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	827.84-	D	Mar		
1	04/17/26	PV	956397	04/17/26	62.45-	D	Mar		
1	04/17/26	PV	956397	04/17/26	20.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	58.16-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.83-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	29.12-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	1,517.24-	D	Mar		
1	04/17/26	PV	956397	04/17/26	355.06-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	16.51-	D	Mar		
1	04/17/26	PV	956397	04/17/26	228.43-	D	Mar		
1	04/17/26	PV	956397	04/17/26	31.71-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	53.89-	D	Mar		
1	04/17/26	PV	956397	04/17/26	24.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.33-	D	Mar		
1	04/17/26	PV	956397	04/17/26	534.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	128.60-	D	Mar		
1	04/17/26	PV	956397	04/17/26	93.19-	D	Mar		
1	04/17/26	PV	956397	04/17/26	39.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	36.81-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.82-	D	Mar		
1	04/17/26	PV	956397	04/17/26	221.92-	D	Mar		
1	04/17/26	PV	956397	04/17/26	69.15-	D	Mar		
1	04/17/26	PV	956397	04/17/26	21.02-	D	Mar		
1	04/17/26	PV	956397	04/17/26	21.13-	D	Mar		
1	04/17/26	PV	956397	04/17/26	97.32-	D	Mar		
1	04/17/26	PV	956397	04/17/26	427.29-	D	Mar		
1	04/17/26	PV	956397	04/17/26	142.13-	D	Mar		
1	04/17/26	PV	956397	04/17/26	74.70-	D	Mar		
1	04/17/26	PV	956397	04/17/26	90.05-	D	Mar		
1	04/17/26	PV	956397	04/17/26	36.56-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	11.89-	D	Mar		
1	04/17/26	PV	956397	04/17/26	43.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	26.53-	D	Mar		
1	04/17/26	PV	956397	04/17/26	10.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	15.72-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.19-	D	Mar		
1	04/17/26	PV	956397	04/17/26	21.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	14.63-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	13.71-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	27.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	35.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	23.32-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.15-	D	Mar		
1	04/17/26	PV	956397	04/17/26	70.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	23.05-	D	Mar		
1	04/17/26	PV	956397	04/17/26	13.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	35.46-	D	Mar		
1	04/17/26	PV	956397	04/17/26	84.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	41.77-	D	Mar		
1	04/17/26	PV	956397	04/17/26	13.57-	D	Mar		
1	04/17/26	PV	956397	04/17/26	16.39-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12.57-	D	Mar		
1	04/17/26	PV	956397	04/17/26	60.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	29.03-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	158.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	151.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	497.37-	D	Mar		
1	04/17/26	PV	956397	04/17/26	421.60-	D	Mar		
1	04/17/26	PV	956397	04/17/26	17.06-	D	Mar		
1	04/17/26	PV	956397	04/17/26	23.12-	D	Mar		
1	04/17/26	PV	956397	04/17/26	37.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	862.58-	D	Mar		
1	04/17/26	PV	956397	04/17/26	20.22-	D	Mar		
1	04/17/26	PV	956397	04/17/26	176.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	23.33-	D	Mar		
1	04/17/26	PV	956397	04/17/26	14.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	52.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	21.58-	D	Mar		
1	04/17/26	PV	956397	04/17/26	15.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	42.73-	D	Mar		
1	04/17/26	PV	956397	04/17/26	21.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	769.24-	D	Mar		
1	04/17/26	PV	956397	04/17/26	493.64-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	28.19-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.62-	D	Mar		
1	04/17/26	PV	956397	04/17/26	3,642.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	3,703.57-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	656.49-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	13,582.78-	D	Mar		
1	04/17/26	PV	956397	04/17/26	12,956.15-	D	Mar		
1	04/17/26	PV	956397	04/17/26	776.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	65.22-	D	Mar		
1	04/17/26	PV	956397	04/17/26	108.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	43.53-	D	Mar		
1	04/17/26	PV	956397	04/17/26	105.81-	D	Mar		
1	04/17/26	PV	956397	04/17/26	11,777.05-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.37-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.03-	D	Mar		
1	04/17/26	PV	956397	04/17/26	29.57-	D	Mar		
1	04/17/26	PV	956397	04/17/26	38.36-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.89-	D	Mar		
1	04/17/26	PV	956397	04/17/26	131.81-	D	Mar		
1	04/17/26	PV	956397	04/17/26	224.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	417.90-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,786.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	599.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	121.92-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,289.31-	D	Mar		
1	04/17/26	PV	956397	04/17/26	731.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	103.18-	D	Mar		
1	04/17/26	PV	956397	04/17/26	201.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	712.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	835.73-	D	Mar		
1	04/17/26	PV	956397	04/17/26	6,012.28-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19,753.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	4,396.89-	D	Mar		
1	04/17/26	PV	956397	04/17/26	55.32-	D	Mar		
1	04/17/26	PV	956397	04/17/26	43.72-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.05-	D	Mar		
1	04/17/26	PV	956397	04/17/26	61.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.62-	D	Mar		
1	04/17/26	PV	956397	04/17/26	41.67-	D	Mar		
1	04/17/26	PV	956397	04/17/26	95.87-	D	Mar		
1	04/17/26	PV	956397	04/17/26	45.09-	D	Mar		
1	04/17/26	PV	956397	04/17/26	28.25-	D	Mar		
1	04/17/26	PV	956397	04/17/26	38.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	73.09-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.06-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	64.65-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	27.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	41.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	4,943.41-	D	Mar		
1	04/17/26	PV	956397	04/17/26	5,369.52-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	3,401.75-	D	Mar		
1	04/17/26	PV	956397	04/17/26	16,452.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	33.94-	D	Mar		
1	04/17/26	PV	956397	04/17/26	735.54-	D	Mar		
1	04/17/26	PV	956397	04/17/26	272.01-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,570.16-	D	Mar		
1	04/17/26	PV	956397	04/17/26	294.17-	D	Mar		
1	04/17/26	PV	956397	04/17/26	252.60-	D	Mar		
1	04/17/26	PV	956397	04/17/26	721.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	495.78-	D	Mar		
1	04/17/26	PV	956397	04/17/26	7,976.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,657.11-	D	Mar		
1	04/17/26	PV	956397	04/17/26	355.58-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,151.14-	D	Mar		
1	04/17/26	PV	956397	04/17/26	62.67-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,051.13-	D	Mar		
1	04/17/26	PV	956397	04/17/26	311.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	609.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,169.94-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,078.94-	D	Mar		
1	04/17/26	PV	956397	04/17/26	103.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	63.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	106.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	90.16-	D	Mar		
1	04/17/26	PV	956397	04/17/26	29.24-	D	Mar		
1	04/17/26	PV	956397	04/17/26	96.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	98.32-	D	Mar		
1	04/17/26	PV	956397	04/17/26	107.73-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	33.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	100.15-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,022.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	80.79-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	212.24-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	893.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	146.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	100.42-	D	Mar		
1	04/17/26	PV	956397	04/17/26	139.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	100.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	318.20-	D	Mar		
1	04/17/26	PV	956397	04/17/26	105.93-	D	Mar		
1	04/17/26	PV	956397	04/17/26	66.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	22.81-	D	Mar		
1	04/17/26	PV	956397	04/17/26	63.13-	D	Mar		
1	04/17/26	PV	956397	04/17/26	24.19-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	107.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	43.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	25.35-	D	Mar		
1	04/17/26	PV	956397	04/17/26	319.18-	D	Mar		
1	04/17/26	PV	956397	04/17/26	49.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	50.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	543.52-	D	Mar		
1	04/17/26	PV	956397	04/17/26	91,899.54-	D	Mar		
1	04/17/26	PV	956397	04/17/26	15,766.25-	D	Mar		
1	04/17/26	PV	956397	04/17/26	8,287.17-	D	Mar		
1	04/17/26	PV	956397	04/17/26	2,010.52-	D	Mar		
1	04/17/26	PV	956397	04/17/26	1,512.82-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	69.45-	D	Mar		
1	04/17/26	PV	956397	04/17/26	408.75-	D	Mar		
1	04/17/26	PV	956397	04/17/26	9.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	77.10-	D	Mar		
1	04/17/26	PV	956397	04/17/26	29.81-	D	Mar		
1	04/17/26	PV	956397	04/17/26	56.55-	D	Mar		
1	04/17/26	PV	956397	04/17/26	101.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.42-	D	Mar		
1	04/17/26	PV	956397	04/17/26	45.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	104.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	87.35-	D	Mar		
1	04/17/26	PV	956397	04/17/26	86.64-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	70.94-	D	Mar		
1	04/17/26	PV	956397	04/17/26	89.05-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	284.96-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	76.84-	D	Mar		
1	04/17/26	PV	956397	04/17/26	126.92-	D	Mar		
1	04/17/26	PV	956397	04/17/26	40.06-	D	Mar		
1	04/17/26	PV	956397	04/17/26	35.77-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	42.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	31.12-	D	Mar		
1	04/17/26	PV	956397	04/17/26	84.84-	D	Mar		
1	04/17/26	PV	956397	04/17/26	108.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	102.75-	D	Mar		
1	04/17/26	PV	956397	04/17/26	51.04-	D	Mar		
1	04/17/26	PV	956397	04/17/26	104.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.51-	D	Mar		
1	04/17/26	PV	956397	04/17/26	447.04-	D	Mar		
1	04/17/26	PV	956397	04/17/26	230.20-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	74.64-	D	Mar		
1	04/17/26	PV	956397	04/17/26	41.99-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	31.01-	D	Mar		
1	04/17/26	PV	956397	04/17/26	142.18-	D	Mar		
1	04/17/26	PV	956397	04/17/26	41.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	99.22-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	60.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.55-	D	Mar		
1	04/17/26	PV	956397	04/17/26	47.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	79.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	101.83-	D	Mar		
1	04/17/26	PV	956397	04/17/26	198.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	23.60-	D	Mar		
1	04/17/26	PV	956397	04/17/26	9,115.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	198.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	84.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	106.06-	D	Mar		
1	04/17/26	PV	956397	04/17/26	28.04-	D	Mar		
1	04/17/26	PV	956397	04/17/26	34.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	85.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	80.99-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	649.76-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	55.20-	D	Mar		
1	04/17/26	PV	956397	04/17/26	91.75-	D	Mar		
1	04/17/26	PV	956397	04/17/26	77.89-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.99-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	101.40-	D	Mar		
1	04/17/26	PV	956397	04/17/26	49.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	49.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	198.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	43.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	43.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.79-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	41.95-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.91-	D	Mar		
1	04/17/26	PV	956397	04/17/26	86.55-	D	Mar		
1	04/17/26	PV	956397	04/17/26	54.86-	D	Mar		
1	04/17/26	PV	956397	04/17/26	85.42-	D	Mar		
1	04/17/26	PV	956397	04/17/26	114.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	42.15-	D	Mar		
1	04/17/26	PV	956397	04/17/26	141.28-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.01-	D	Mar		
1	04/17/26	PV	956397	04/17/26	89.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	198.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	392.20-	D	Mar		
1	04/17/26	PV	956397	04/17/26	198.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	215.21-	D	Mar		
1	04/17/26	PV	956397	04/17/26	198.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	198.27-	D	Mar		
1	04/17/26	PV	956397	04/17/26	113.67-	D	Mar		
1	04/17/26	PV	956397	04/17/26	84.14-	D	Mar		
1	04/17/26	PV	956397	04/17/26	66.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	84.85-	D	Mar		
1	04/17/26	PV	956397	04/17/26	18.80-	D	Mar		
1	04/17/26	PV	956397	04/17/26	22.69-	D	Mar		
1	04/17/26	PV	956397	04/17/26	297.97-	D	Mar		
1	04/17/26	PV	956397	04/17/26	84.03-	D	Mar		
1	04/17/26	PV	956397	04/17/26	24.19-	D	Mar		
1	04/17/26	PV	956397	04/17/26	31.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	125.49-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	321.52-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	49.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	69.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	43.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	18.79-	D	Mar		
1	04/17/26	PV	956397	04/17/26	120.88-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	66.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	101.65-	D	Mar		
1	04/17/26	PV	956397	04/17/26	801.81-	D	Mar		
1	04/17/26	PV	956397	04/17/26	18.79-	D	Mar		
1	04/17/26	PV	956397	04/17/26	73.51-	D	Mar		
1	04/17/26	PV	956397	04/17/26	49.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	18.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	49.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	91.73-	D	Mar		
1	04/17/26	PV	956397	04/17/26	97.31-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.46-	D	Mar		
1	04/17/26	PV	956397	04/17/26	52.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.46-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.46-	D	Mar		
1	04/17/26	PV	956397	04/17/26	51.74-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.46-	D	Mar		
1	04/17/26	PV	956397	04/17/26	28.71-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.74-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	83.16-	D	Mar		
1	04/17/26	PV	956397	04/17/26	28.19-	D	Mar		
1	04/17/26	PV	956397	04/17/26	31.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	77.87-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	46.02-	D	Mar		
1	04/17/26	PV	956397	04/17/26	29.18-	D	Mar		
1	04/17/26	PV	956397	04/17/26	100.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	58.03-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	115.81-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	51.68-	D	Mar		
1	04/17/26	PV	956397	04/17/26	41.09-	D	Mar		
1	04/17/26	PV	956397	04/17/26	77.83-	D	Mar		
1	04/17/26	PV	956397	04/17/26	106.67-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.83-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	141.02-	D	Mar		
1	04/17/26	PV	956397	04/17/26	89.29-	D	Mar		
1	04/17/26	PV	956397	04/17/26	86.01-	D	Mar		
1	04/17/26	PV	956397	04/17/26	98.73-	D	Mar		
1	04/17/26	PV	956397	04/17/26	93.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	64.87-	D	Mar		
1	04/17/26	PV	956397	04/17/26	87.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	88.97-	D	Mar		
1	04/17/26	PV	956397	04/17/26	101.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	116.42-	D	Mar		
1	04/17/26	PV	956397	04/17/26	104.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	88.78-	D	Mar		
1	04/17/26	PV	956397	04/17/26	57.29-	D	Mar		
1	04/17/26	PV	956397	04/17/26	88.33-	D	Mar		
1	04/17/26	PV	956397	04/17/26	92.91-	D	Mar		
1	04/17/26	PV	956397	04/17/26	108.01-	D	Mar		
1	04/17/26	PV	956397	04/17/26	96.32-	D	Mar		
1	04/17/26	PV	956397	04/17/26	81.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	88.51-	D	Mar		
1	04/17/26	PV	956397	04/17/26	80.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	104.08-	D	Mar		
1	04/17/26	PV	956397	04/17/26	92.10-	D	Mar		
1	04/17/26	PV	956397	04/17/26	85.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	84.02-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	109.29-	D	Mar		
1	04/17/26	PV	956397	04/17/26	92.18-	D	Mar		
1	04/17/26	PV	956397	04/17/26	81.24-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	87.41-	D	Mar		
1	04/17/26	PV	956397	04/17/26	62.53-	D	Mar		
1	04/17/26	PV	956397	04/17/26	91.39-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.74-	D	Mar		
1	04/17/26	PV	956397	04/17/26	90.02-	D	Mar		
1	04/17/26	PV	956397	04/17/26	99.74-	D	Mar		
1	04/17/26	PV	956397	04/17/26	100.76-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	77.67-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	75.92-	D	Mar		
1	04/17/26	PV	956397	04/17/26	88.87-	D	Mar		
1	04/17/26	PV	956397	04/17/26	60.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	97.18-	D	Mar		
1	04/17/26	PV	956397	04/17/26	99.08-	D	Mar		
1	04/17/26	PV	956397	04/17/26	100.60-	D	Mar		
1	04/17/26	PV	956397	04/17/26	59.58-	D	Mar		
1	04/17/26	PV	956397	04/17/26	85.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	82.28-	D	Mar		
1	04/17/26	PV	956397	04/17/26	98.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	79.69-	D	Mar		
1	04/17/26	PV	956397	04/17/26	92.36-	D	Mar		
1	04/17/26	PV	956397	04/17/26	96.97-	D	Mar		
1	04/17/26	PV	956397	04/17/26	100.85-	D	Mar		
1	04/17/26	PV	956397	04/17/26	40.74-	D	Mar		
1	04/17/26	PV	956397	04/17/26	88.11-	D	Mar		
1	04/17/26	PV	956397	04/17/26	113.55-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	154.05-	D	Mar		
1	04/17/26	PV	956397	04/17/26	111.33-	D	Mar		
1	04/17/26	PV	956397	04/17/26	61.49-	D	Mar		
1	04/17/26	PV	956397	04/17/26	103.07-	D	Mar		
1	04/17/26	PV	956397	04/17/26	79.07-	D	Mar		
1	04/17/26	PV	956397	04/17/26	78.74-	D	Mar		
1	04/17/26	PV	956397	04/17/26	60.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	86.24-	D	Mar		
1	04/17/26	PV	956397	04/17/26	86.92-	D	Mar		
1	04/17/26	PV	956397	04/17/26	48.95-	D	Mar		
1	04/17/26	PV	956397	04/17/26	28.75-	D	Mar		
1	04/17/26	PV	956397	04/17/26	39.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	83.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	99.78-	D	Mar		
1	04/17/26	PV	956397	04/17/26	134.62-	D	Mar		
1	04/17/26	PV	956397	04/17/26	91.12-	D	Mar		
1	04/17/26	PV	956397	04/17/26	90.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	82.32-	D	Mar		
1	04/17/26	PV	956397	04/17/26	46.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	102.82-	D	Mar		
1	04/17/26	PV	956397	04/17/26	100.06-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.89-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.74-	D	Mar		
1	04/17/26	PV	956397	04/17/26	137.54-	D	Mar		
1	04/17/26	PV	956397	04/17/26	76.45-	D	Mar		
1	04/17/26	PV	956397	04/17/26	73.54-	D	Mar		
1	04/17/26	PV	956397	04/17/26	52.57-	D	Mar		
1	04/17/26	PV	956397	04/17/26	96.76-	D	Mar		
1	04/17/26	PV	956397	04/17/26	90.71-	D	Mar		
1	04/17/26	PV	956397	04/17/26	110.92-	D	Mar		
1	04/17/26	PV	956397	04/17/26	87.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	265.88-	D	Mar		
1	04/17/26	PV	956397	04/17/26	179.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	141.90-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	79.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	98.95-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.32-	D	Mar		
1	04/17/26	PV	956397	04/17/26	96.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	32.33-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.75-	D	Mar		
1	04/17/26	PV	956397	04/17/26	101.84-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	101.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	97.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	104.54-	D	Mar		
1	04/17/26	PV	956397	04/17/26	28.44-	D	Mar		
1	04/17/26	PV	956397	04/17/26	103.34-	D	Mar		
1	04/17/26	PV	956397	04/17/26	78.97-	D	Mar		
1	04/17/26	PV	956397	04/17/26	66.68-	D	Mar		
1	04/17/26	PV	956397	04/17/26	106.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	93.35-	D	Mar		
1	04/17/26	PV	956397	04/17/26	89.61-	D	Mar		
1	04/17/26	PV	956397	04/17/26	97.38-	D	Mar		
1	04/17/26	PV	956397	04/17/26	87.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	92.59-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.13-	D	Mar		
1	04/17/26	PV	956397	04/17/26	84.41-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	142.99-	D	Mar		
1	04/17/26	PV	956397	04/17/26	37.43-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/26	PV	956397	04/17/26	29.55-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/26	PV	956397	04/17/26	40.70-	D	Mar		
1	04/17/26	PV	956397	04/17/26	45.50-	D	Mar		
1	04/17/26	PV	956397	04/17/26	88.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	69.17-	D	Mar		
1	04/17/26	PV	956397	04/17/26	39.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	39.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	49.48-	D	Mar		
1	04/17/26	PV	956397	04/17/26	72.63-	D	Mar		
1	04/17/26	PV	956397	04/17/26	78.54-	D	Mar		
1	04/17/26	PV	956397	04/17/26	94.70-	D	Mar		
1	04/17/26	PV	956397	04/17/26	86.30-	D	Mar		
1	04/17/26	PV	956397	04/17/26	78.68-	D	Mar		
1	04/17/26	PV	956397	04/17/26	29.02-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.08-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	30.23-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	104.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	82.89-	D	Mar		
1	04/17/26	PV	956397	04/17/26	83.47-	D	Mar		
1	04/17/26	PV	956397	04/17/26	95.57-	D	Mar		
1	04/17/26	PV	956397	04/17/26	53.66-	D	Mar		
1	04/17/26	PV	956397	04/17/26	854.03-	D	Mar		
1	04/17/26	PV	956397	04/17/26	111.04-	D	Mar		
1	04/17/26	PV	956397	04/17/26	88.68-	D	Mar		
1	04/17/26	PV	956397	04/17/26	75.96-	D	Mar		
1	04/17/26	PV	956397	04/17/26	16.65-	D	Mar		
1	04/17/26	PV	956397	04/17/26	24.19-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		
1	04/17/26	PV	956397	04/17/26	79.62-	D	Mar		
1	04/17/26	PV	956397	04/17/26	53.04-	D	Mar		
1	04/17/26	PV	956397	04/17/26	70.92-	D	Mar		
1	04/17/26	PV	956397	04/17/26	46.53-	D	Mar		
1	04/17/26	PV	956397	04/17/26	19.07-	D	Mar		
1	04/17/26	PV	956397	04/17/26	91.90-	D	Mar		
1	04/17/26	PV	956397	04/17/26	68.98-	D	Mar		
1	04/17/26	PV	956397	04/17/26	33.65-	D	Mar		
1	04/17/26	PV	956397	04/17/26	27.00-	D	Mar		

Total Check Amount 464,302.08-

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6907195	04/30/26	PV	958244	04/30/26	48.00-	D	Circuit Chgs - Apr 1D	23890	Roch Public Utilities-Electric
6907836	04/30/26	PV	958930	04/30/26	71.88-	D	Gopher One- Feb		
6907836	04/30/26	PV	958930	04/30/26	23.97-	D	Gopher One- Feb		
6907836	04/30/26	PV	958933	04/30/26	170.86-	D	Gopher One- Mar		
6907836	04/30/26	PV	958933	04/30/26	56.96-	D	Gopher One- Mar		
Total Check Amount					371.67-				
Payee	23890	Roch Public Utilities-Electric Division						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2026	05/01/26	PV	960267	05/01/26	415,946.54-	D	Apr2026 Interest Allocation	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	99.46-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	42.85-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.54-	D	Apr		
1	05/12/26	PV	959708	05/12/26	112.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,447.87-	D	Apr		
1	05/12/26	PV	959708	05/12/26	713.86-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,025.59-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,055.22-	D	Apr		
1	05/12/26	PV	959708	05/12/26	438.22-	D	Apr		
1	05/12/26	PV	959708	05/12/26	735.81-	D	Apr		
1	05/12/26	PV	959708	05/12/26	95.43-	D	Apr		
1	05/12/26	PV	959708	05/12/26	574.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	52.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	82.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	181.92-	D	Apr		
1	05/12/26	PV	959708	05/12/26	20.70-	D	Apr		
1	05/12/26	PV	959708	05/12/26	37.38-	D	Apr		
1	05/12/26	PV	959708	05/12/26	199.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.98-	D	Apr		
1	05/12/26	PV	959708	05/12/26	17.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	87.01-	D	Apr		
1	05/12/26	PV	959708	05/12/26	54.05-	D	Apr		
1	05/12/26	PV	959708	05/12/26	42.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	325.45-	D	Apr		
1	05/12/26	PV	959708	05/12/26	11.35-	D	Apr		
1	05/12/26	PV	959708	05/12/26	71.64-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	175.50-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	108.63-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	37.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	34.98-	D	Apr		
1	05/12/26	PV	959708	05/12/26	134.29-	D	Apr		
1	05/12/26	PV	959708	05/12/26	45.09-	D	Apr		
1	05/12/26	PV	959708	05/12/26	137.86-	D	Apr		
1	05/12/26	PV	959708	05/12/26	830.45-	D	Apr		
1	05/12/26	PV	959708	05/12/26	2,872.89-	D	Apr		
1	05/12/26	PV	959708	05/12/26	42.19-	D	Apr		
1	05/12/26	PV	959708	05/12/26	94.61-	D	Apr		
1	05/12/26	PV	959708	05/12/26	69.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	34.32	D	Apr		
1	05/12/26	PV	959708	05/12/26	14.51-	D	Apr		
1	05/12/26	PV	959708	05/12/26	263.43-	D	Apr		
1	05/12/26	PV	959708	05/12/26	54.82-	D	Apr		
1	05/12/26	PV	959708	05/12/26	99.94-	D	Apr		
1	05/12/26	PV	959708	05/12/26	155.37-	D	Apr		
1	05/12/26	PV	959708	05/12/26	492.15-	D	Apr		
1	05/12/26	PV	959708	05/12/26	192.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	31.31-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.86-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	34.98-	D	Apr		
1	05/12/26	PV	959708	05/12/26	28.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	80.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	210.78-	D	Apr		
1	05/12/26	PV	959708	05/12/26	81.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.24-	D	Apr		
1	05/12/26	PV	959708	05/12/26	17.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	17.75-	D	Apr		
1	05/12/26	PV	959708	05/12/26	4,132.69	D	Apr		
1	05/12/26	PV	959708	05/12/26	227.37-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.78-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	325.06-	D	Apr		
1	05/12/26	PV	959708	05/12/26	774.41-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	106.04-	D	Apr		
1	05/12/26	PV	959708	05/12/26	14.29-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	41.68-	D	Apr		
1	05/12/26	PV	959708	05/12/26	78.42-	D	Apr		
1	05/12/26	PV	959708	05/12/26	34.98-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	42.12-	D	Apr		
1	05/12/26	PV	959708	05/12/26	11.55-	D	Apr		
1	05/12/26	PV	959708	05/12/26	31.77-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	149.35-	D	Apr		
1	05/12/26	PV	959708	05/12/26	699.62-	D	Apr		
1	05/12/26	PV	959708	05/12/26	126.54-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.78-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	146.12-	D	Apr		
1	05/12/26	PV	959708	05/12/26	62.07-	D	Apr		
1	05/12/26	PV	959708	05/12/26	28.86-	D	Apr		
1	05/12/26	PV	959708	05/12/26	100.90-	D	Apr		
1	05/12/26	PV	959708	05/12/26	174.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	128.10-	D	Apr		
1	05/12/26	PV	959708	05/12/26	157.77-	D	Apr		
1	05/12/26	PV	959708	05/12/26	22.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	59.96-	D	Apr		
1	05/12/26	PV	959708	05/12/26	20.72-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	127.21-	D	Apr		
1	05/12/26	PV	959708	05/12/26	21.56-	D	Apr		
1	05/12/26	PV	959708	05/12/26	55.00	D	Apr		
1	05/12/26	PV	959708	05/12/26	189.12-	D	Apr		
1	05/12/26	PV	959708	05/12/26	120.92-	D	Apr		
1	05/12/26	PV	959708	05/12/26	172.89-	D	Apr		
1	05/12/26	PV	959708	05/12/26	87.45-	D	Apr		
1	05/12/26	PV	959708	05/12/26	112.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	24.15-	D	Apr		
1	05/12/26	PV	959708	05/12/26	87.45-	D	Apr		
1	05/12/26	PV	959708	05/12/26	15.98-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	66.66-	D	Apr		
1	05/12/26	PV	959708	05/12/26	77.03-	D	Apr		
1	05/12/26	PV	959708	05/12/26	79.02-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	13.35-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	12.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	17.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	48.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	2,165.95-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,529.41-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	157.41-	D	Apr		
1	05/12/26	PV	959708	05/12/26	196.03-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	15.97-	D	Apr		
1	05/12/26	PV	959708	05/12/26	105.18-	D	Apr		
1	05/12/26	PV	959708	05/12/26	17.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12.37-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	43.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	34.78-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	51.35-	D	Apr		
1	05/12/26	PV	959708	05/12/26	25.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	20.09-	D	Apr		
1	05/12/26	PV	959708	05/12/26	16.23-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	81.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.83-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	121.64-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	34.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	410.60-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	99.07-	D	Apr		
1	05/12/26	PV	959708	05/12/26	59.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	63.98-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.73-	D	Apr		
1	05/12/26	PV	959708	05/12/26	300.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	62.41-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	36.29-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	34.98-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	22.35-	D	Apr		
1	05/12/26	PV	959708	05/12/26	23.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	156.61-	D	Apr		
1	05/12/26	PV	959708	05/12/26	17.32-	D	Apr		
1	05/12/26	PV	959708	05/12/26	82.72-	D	Apr		
1	05/12/26	PV	959708	05/12/26	78.22-	D	Apr		
1	05/12/26	PV	959708	05/12/26	76.68-	D	Apr		
1	05/12/26	PV	959708	05/12/26	136.52-	D	Apr		
1	05/12/26	PV	959708	05/12/26	140.59-	D	Apr		
1	05/12/26	PV	959708	05/12/26	25.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	184.97-	D	Apr		
1	05/12/26	PV	959708	05/12/26	24.45-	D	Apr		
1	05/12/26	PV	959708	05/12/26	20.09-	D	Apr		
1	05/12/26	PV	959708	05/12/26	47.92-	D	Apr		
1	05/12/26	PV	959708	05/12/26	135,059.36-	D	Apr		
1	05/12/26	PV	959708	05/12/26	76.67-	D	Apr		
1	05/12/26	PV	959708	05/12/26	62.60-	D	Apr		
1	05/12/26	PV	959708	05/12/26	290.88-	D	Apr		
1	05/12/26	PV	959708	05/12/26	165.15-	D	Apr		
1	05/12/26	PV	959708	05/12/26	33.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	827.84-	D	Apr		
1	05/12/26	PV	959708	05/12/26	62.45-	D	Apr		
1	05/12/26	PV	959708	05/12/26	20.91-	D	Apr		
1	05/12/26	PV	959708	05/12/26	58.16-	D	Apr		
1	05/12/26	PV	959708	05/12/26	25.19-	D	Apr		
1	05/12/26	PV	959708	05/12/26	25.36-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,517.24-	D	Apr		
1	05/12/26	PV	959708	05/12/26	483.89-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	16.51-	D	Apr		
1	05/12/26	PV	959708	05/12/26	228.43-	D	Apr		
1	05/12/26	PV	959708	05/12/26	31.71-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	53.89-	D	Apr		
1	05/12/26	PV	959708	05/12/26	24.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	59.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.33-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	534.95-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	128.60-	D	Apr		
1	05/12/26	PV	959708	05/12/26	104.46-	D	Apr		
1	05/12/26	PV	959708	05/12/26	39.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	36.81-	D	Apr		
1	05/12/26	PV	959708	05/12/26	40.22-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	221.92-	D	Apr		
1	05/12/26	PV	959708	05/12/26	69.15-	D	Apr		
1	05/12/26	PV	959708	05/12/26	21.02-	D	Apr		
1	05/12/26	PV	959708	05/12/26	21.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	427.29-	D	Apr		
1	05/12/26	PV	959708	05/12/26	143.04-	D	Apr		
1	05/12/26	PV	959708	05/12/26	97.32-	D	Apr		
1	05/12/26	PV	959708	05/12/26	74.70-	D	Apr		
1	05/12/26	PV	959708	05/12/26	114.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	43.65-	D	Apr		
1	05/12/26	PV	959708	05/12/26	90.05-	D	Apr		
1	05/12/26	PV	959708	05/12/26	36.56-	D	Apr		
1	05/12/26	PV	959708	05/12/26	18.79-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	11.89-	D	Apr		
1	05/12/26	PV	959708	05/12/26	43.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.90-	D	Apr		
1	05/12/26	PV	959708	05/12/26	151.96-	D	Apr		
1	05/12/26	PV	959708	05/12/26	158.23-	D	Apr		
1	05/12/26	PV	959708	05/12/26	497.37-	D	Apr		
1	05/12/26	PV	959708	05/12/26	421.60-	D	Apr		
1	05/12/26	PV	959708	05/12/26	17.06-	D	Apr		
1	05/12/26	PV	959708	05/12/26	21.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	26.53-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	15.72-	D	Apr		
1	05/12/26	PV	959708	05/12/26	72.19-	D	Apr		
1	05/12/26	PV	959708	05/12/26	21.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	14.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	13.71-	D	Apr		
1	05/12/26	PV	959708	05/12/26	35.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.15-	D	Apr		
1	05/12/26	PV	959708	05/12/26	23.32-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	70.80-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	23.05-	D	Apr		
1	05/12/26	PV	959708	05/12/26	13.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	35.46-	D	Apr		
1	05/12/26	PV	959708	05/12/26	84.50-	D	Apr		
1	05/12/26	PV	959708	05/12/26	41.77-	D	Apr		
1	05/12/26	PV	959708	05/12/26	13.57-	D	Apr		
1	05/12/26	PV	959708	05/12/26	16.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12.57-	D	Apr		
1	05/12/26	PV	959708	05/12/26	60.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.03-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	37.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	862.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	20.22-	D	Apr		
1	05/12/26	PV	959708	05/12/26	176.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	23.33-	D	Apr		
1	05/12/26	PV	959708	05/12/26	14.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	52.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	21.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	15.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	46.31-	D	Apr		
1	05/12/26	PV	959708	05/12/26	769.24-	D	Apr		
1	05/12/26	PV	959708	05/12/26	21.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	493.64-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	28.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	4,188.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	3,326.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,449.09-	D	Apr		
1	05/12/26	PV	959708	05/12/26	10,880.38-	D	Apr		
1	05/12/26	PV	959708	05/12/26	892.22-	D	Apr		
1	05/12/26	PV	959708	05/12/26	122.85-	D	Apr		
1	05/12/26	PV	959708	05/12/26	364.91	D	Apr		
1	05/12/26	PV	959708	05/12/26	174.75-	D	Apr		
1	05/12/26	PV	959708	05/12/26	236.15-	D	Apr		
1	05/12/26	PV	959708	05/12/26	112.75-	D	Apr		
1	05/12/26	PV	959708	05/12/26	12,852.07-	D	Apr		
1	05/12/26	PV	959708	05/12/26	31.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.94-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	28.75-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	38.22-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.96-	D	Apr		
1	05/12/26	PV	959708	05/12/26	100.16-	D	Apr		
1	05/12/26	PV	959708	05/12/26	227.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	479.90-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,912.67-	D	Apr		
1	05/12/26	PV	959708	05/12/26	607.46-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,264.35-	D	Apr		
1	05/12/26	PV	959708	05/12/26	680.20-	D	Apr		
1	05/12/26	PV	959708	05/12/26	116.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	155.04-	D	Apr		
1	05/12/26	PV	959708	05/12/26	716.32-	D	Apr		
1	05/12/26	PV	959708	05/12/26	836.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	6,875.72-	D	Apr		
1	05/12/26	PV	959708	05/12/26	22,829.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	4,885.98-	D	Apr		
1	05/12/26	PV	959708	05/12/26	58.51-	D	Apr		
1	05/12/26	PV	959708	05/12/26	44.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	62.84-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.96-	D	Apr		
1	05/12/26	PV	959708	05/12/26	41.89-	D	Apr		
1	05/12/26	PV	959708	05/12/26	102.24-	D	Apr		
1	05/12/26	PV	959708	05/12/26	28.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	42.88-	D	Apr		
1	05/12/26	PV	959708	05/12/26	79.94-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.56-	D	Apr		
1	05/12/26	PV	959708	05/12/26	69.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	39.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	5,138.90-	D	Apr		
1	05/12/26	PV	959708	05/12/26	7,148.11-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	17,930.36-	D	Apr		
1	05/12/26	PV	959708	05/12/26	33.65-	D	Apr		
1	05/12/26	PV	959708	05/12/26	727.75-	D	Apr		
1	05/12/26	PV	959708	05/12/26	267.01-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,900.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	348.47-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	284.18-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	902.50-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,017.70-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,536.93-	D	Apr		
1	05/12/26	PV	959708	05/12/26	425.21-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,327.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	64.62-	D	Apr		
1	05/12/26	PV	959708	05/12/26	335.60-	D	Apr		
1	05/12/26	PV	959708	05/12/26	759.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,316.95-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,062.97-	D	Apr		
1	05/12/26	PV	959708	05/12/26	111.57-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	42.36-	D	Apr		
1	05/12/26	PV	959708	05/12/26	115.97-	D	Apr		
1	05/12/26	PV	959708	05/12/26	97.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	107.73-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.32-	D	Apr		
1	05/12/26	PV	959708	05/12/26	110.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	118.87-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.16-	D	Apr		
1	05/12/26	PV	959708	05/12/26	33.54-	D	Apr		
1	05/12/26	PV	959708	05/12/26	100.77-	D	Apr		
1	05/12/26	PV	959708	05/12/26	911.90-	D	Apr		
1	05/12/26	PV	959708	05/12/26	86.86-	D	Apr		
1	05/12/26	PV	959708	05/12/26	212.50-	D	Apr		
1	05/12/26	PV	959708	05/12/26	901.06-	D	Apr		
1	05/12/26	PV	959708	05/12/26	155.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	43.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	109.07-	D	Apr		
1	05/12/26	PV	959708	05/12/26	161.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	111.94-	D	Apr		
1	05/12/26	PV	959708	05/12/26	286.73-	D	Apr		
1	05/12/26	PV	959708	05/12/26	106.17-	D	Apr		
1	05/12/26	PV	959708	05/12/26	15.51-	D	Apr		
1	05/12/26	PV	959708	05/12/26	66.59-	D	Apr		
1	05/12/26	PV	959708	05/12/26	24.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	65.02-	D	Apr		
1	05/12/26	PV	959708	05/12/26	24.19-	D	Apr		
1	05/12/26	PV	959708	05/12/26	6.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	121.94-	D	Apr		
1	05/12/26	PV	959708	05/12/26	43.44-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	24.32-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	386.84-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	50.10-	D	Apr		
1	05/12/26	PV	959708	05/12/26	72.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	618.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	128,677.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	18,552.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	9,128.15-	D	Apr		
1	05/12/26	PV	959708	05/12/26	7,633.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,807.07-	D	Apr		
1	05/12/26	PV	959708	05/12/26	1,361.91-	D	Apr		
1	05/12/26	PV	959708	05/12/26	653.85-	D	Apr		
1	05/12/26	PV	959708	05/12/26	186.95-	D	Apr		
1	05/12/26	PV	959708	05/12/26	3,715.54-	D	Apr		
1	05/12/26	PV	959708	05/12/26	15,296.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	71.37-	D	Apr		
1	05/12/26	PV	959708	05/12/26	347.18-	D	Apr		
1	05/12/26	PV	959708	05/12/26	62.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	83.29-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.95-	D	Apr		
1	05/12/26	PV	959708	05/12/26	58.67-	D	Apr		
1	05/12/26	PV	959708	05/12/26	46.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	106.73-	D	Apr		
1	05/12/26	PV	959708	05/12/26	35.20-	D	Apr		
1	05/12/26	PV	959708	05/12/26	47.29-	D	Apr		
1	05/12/26	PV	959708	05/12/26	128.78-	D	Apr		
1	05/12/26	PV	959708	05/12/26	90.85-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	78.59-	D	Apr		
1	05/12/26	PV	959708	05/12/26	100.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	345.32-	D	Apr		
1	05/12/26	PV	959708	05/12/26	70.29-	D	Apr		
1	05/12/26	PV	959708	05/12/26	126.92-	D	Apr		
1	05/12/26	PV	959708	05/12/26	40.66-	D	Apr		
1	05/12/26	PV	959708	05/12/26	36.16-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.96-	D	Apr		
1	05/12/26	PV	959708	05/12/26	43.23-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.22-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	113.78-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	110.19-	D	Apr		
1	05/12/26	PV	959708	05/12/26	54.20-	D	Apr		
1	05/12/26	PV	959708	05/12/26	115.97-	D	Apr		
1	05/12/26	PV	959708	05/12/26	99.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	379.32-	D	Apr		
1	05/12/26	PV	959708	05/12/26	237.24-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	59.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	43.07-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.86-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.95-	D	Apr		
1	05/12/26	PV	959708	05/12/26	157.03-	D	Apr		
1	05/12/26	PV	959708	05/12/26	44.60-	D	Apr		
1	05/12/26	PV	959708	05/12/26	113.28-	D	Apr		
1	05/12/26	PV	959708	05/12/26	64.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	6.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.82-	D	Apr		
1	05/12/26	PV	959708	05/12/26	65.82-	D	Apr		
1	05/12/26	PV	959708	05/12/26	58.88-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.96-	D	Apr		
1	05/12/26	PV	959708	05/12/26	113.87-	D	Apr		
1	05/12/26	PV	959708	05/12/26	198.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	24.07-	D	Apr		
1	05/12/26	PV	959708	05/12/26	6,918.17-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	198.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	90.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	118.70-	D	Apr		
1	05/12/26	PV	959708	05/12/26	28.45-	D	Apr		
1	05/12/26	PV	959708	05/12/26	35.81-	D	Apr		
1	05/12/26	PV	959708	05/12/26	97.53-	D	Apr		
1	05/12/26	PV	959708	05/12/26	73.84-	D	Apr		
1	05/12/26	PV	959708	05/12/26	708.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	55.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	98.51-	D	Apr		
1	05/12/26	PV	959708	05/12/26	78.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	31.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	115.66-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.83-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	198.27-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	43.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	43.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	33.57-	D	Apr		
1	05/12/26	PV	959708	05/12/26	41.95-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.88-	D	Apr		
1	05/12/26	PV	959708	05/12/26	89.89-	D	Apr		
1	05/12/26	PV	959708	05/12/26	56.55-	D	Apr		
1	05/12/26	PV	959708	05/12/26	93.96-	D	Apr		
1	05/12/26	PV	959708	05/12/26	121.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	43.79-	D	Apr		
1	05/12/26	PV	959708	05/12/26	142.37-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.01-	D	Apr		
1	05/12/26	PV	959708	05/12/26	93.57-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.23-	D	Apr		
1	05/12/26	PV	959708	05/12/26	198.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	392.20-	D	Apr		
1	05/12/26	PV	959708	05/12/26	198.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	213.92-	D	Apr		
1	05/12/26	PV	959708	05/12/26	198.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	198.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	114.61-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.04-	D	Apr		
1	05/12/26	PV	959708	05/12/26	66.59-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	18.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	22.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	311.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	87.56-	D	Apr		
1	05/12/26	PV	959708	05/12/26	24.19-	D	Apr		
1	05/12/26	PV	959708	05/12/26	31.75-	D	Apr		
1	05/12/26	PV	959708	05/12/26	123.61-	D	Apr		
1	05/12/26	PV	959708	05/12/26	315.02-	D	Apr		
1	05/12/26	PV	959708	05/12/26	4.03-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	72.56-	D	Apr		
1	05/12/26	PV	959708	05/12/26	48.91-	D	Apr		
1	05/12/26	PV	959708	05/12/26	120.88-	D	Apr		
1	05/12/26	PV	959708	05/12/26	72.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	66.59-	D	Apr		
1	05/12/26	PV	959708	05/12/26	114.27-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	1,590.88-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	27.06-	D	Apr		
1	05/12/26	PV	959708	05/12/26	67.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	72.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.60-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.23-	D	Apr		
1	05/12/26	PV	959708	05/12/26	18.81-	D	Apr		
1	05/12/26	PV	959708	05/12/26	72.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	72.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	108.33-	D	Apr		
1	05/12/26	PV	959708	05/12/26	104.51-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	51.61-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	55.28-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	28.75-	D	Apr		
1	05/12/26	PV	959708	05/12/26	31.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	89.19-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.86-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.12-	D	Apr		
1	05/12/26	PV	959708	05/12/26	98.38-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	37.74-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	96.04-	D	Apr		
1	05/12/26	PV	959708	05/12/26	59.97-	D	Apr		
1	05/12/26	PV	959708	05/12/26	131.15-	D	Apr		
1	05/12/26	PV	959708	05/12/26	50.97-	D	Apr		
1	05/12/26	PV	959708	05/12/26	41.37-	D	Apr		
1	05/12/26	PV	959708	05/12/26	89.28-	D	Apr		
1	05/12/26	PV	959708	05/12/26	111.75-	D	Apr		
1	05/12/26	PV	959708	05/12/26	63.60-	D	Apr		
1	05/12/26	PV	959708	05/12/26	75.17-	D	Apr		
1	05/12/26	PV	959708	05/12/26	150.99-	D	Apr		
1	05/12/26	PV	959708	05/12/26	97.01-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	96.85-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	103.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	99.28-	D	Apr		
1	05/12/26	PV	959708	05/12/26	68.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	89.73-	D	Apr		
1	05/12/26	PV	959708	05/12/26	93.16-	D	Apr		
1	05/12/26	PV	959708	05/12/26	115.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	126.91-	D	Apr		
1	05/12/26	PV	959708	05/12/26	103.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	94.08-	D	Apr		
1	05/12/26	PV	959708	05/12/26	57.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	93.03-	D	Apr		
1	05/12/26	PV	959708	05/12/26	120.65-	D	Apr		
1	05/12/26	PV	959708	05/12/26	104.47-	D	Apr		
1	05/12/26	PV	959708	05/12/26	88.21-	D	Apr		
1	05/12/26	PV	959708	05/12/26	92.85-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.93-	D	Apr		
1	05/12/26	PV	959708	05/12/26	114.16-	D	Apr		
1	05/12/26	PV	959708	05/12/26	96.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.66-	D	Apr		
1	05/12/26	PV	959708	05/12/26	89.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	64.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	121.68-	D	Apr		
1	05/12/26	PV	959708	05/12/26	106.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	82.28-	D	Apr		
1	05/12/26	PV	959708	05/12/26	62.36-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	65.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	98.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	75.84-	D	Apr		
1	05/12/26	PV	959708	05/12/26	96.54-	D	Apr		
1	05/12/26	PV	959708	05/12/26	106.90-	D	Apr		
1	05/12/26	PV	959708	05/12/26	104.36-	D	Apr		
1	05/12/26	PV	959708	05/12/26	80.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	84.28-	D	Apr		
1	05/12/26	PV	959708	05/12/26	101.59-	D	Apr		
1	05/12/26	PV	959708	05/12/26	65.28-	D	Apr		
1	05/12/26	PV	959708	05/12/26	109.23-	D	Apr		
1	05/12/26	PV	959708	05/12/26	115.21-	D	Apr		
1	05/12/26	PV	959708	05/12/26	121.10-	D	Apr		
1	05/12/26	PV	959708	05/12/26	67.67-	D	Apr		
1	05/12/26	PV	959708	05/12/26	98.57-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	83.28-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	103.94-	D	Apr		
1	05/12/26	PV	959708	05/12/26	84.74-	D	Apr		
1	05/12/26	PV	959708	05/12/26	94.74-	D	Apr		
1	05/12/26	PV	959708	05/12/26	108.20-	D	Apr		
1	05/12/26	PV	959708	05/12/26	112.69-	D	Apr		
1	05/12/26	PV	959708	05/12/26	35.83-	D	Apr		
1	05/12/26	PV	959708	05/12/26	92.49-	D	Apr		
1	05/12/26	PV	959708	05/12/26	118.05-	D	Apr		
1	05/12/26	PV	959708	05/12/26	86.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.37-	D	Apr		
1	05/12/26	PV	959708	05/12/26	176.07-	D	Apr		
1	05/12/26	PV	959708	05/12/26	113.06-	D	Apr		
1	05/12/26	PV	959708	05/12/26	68.41-	D	Apr		
1	05/12/26	PV	959708	05/12/26	115.84-	D	Apr		
1	05/12/26	PV	959708	05/12/26	75.88-	D	Apr		
1	05/12/26	PV	959708	05/12/26	84.08-	D	Apr		
1	05/12/26	PV	959708	05/12/26	66.02-	D	Apr		
1	05/12/26	PV	959708	05/12/26	98.73-	D	Apr		
1	05/12/26	PV	959708	05/12/26	98.60-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.88-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.08-	D	Apr		
1	05/12/26	PV	959708	05/12/26	38.50-	D	Apr		
1	05/12/26	PV	959708	05/12/26	95.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	114.50-	D	Apr		
1	05/12/26	PV	959708	05/12/26	129.75-	D	Apr		
1	05/12/26	PV	959708	05/12/26	92.51-	D	Apr		
1	05/12/26	PV	959708	05/12/26	96.86-	D	Apr		
1	05/12/26	PV	959708	05/12/26	83.91-	D	Apr		
1	05/12/26	PV	959708	05/12/26	47.93-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	107.37-	D	Apr		
1	05/12/26	PV	959708	05/12/26	106.76-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.96-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	152.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	112.40-	D	Apr		
1	05/12/26	PV	959708	05/12/26	70.79-	D	Apr		
1	05/12/26	PV	959708	05/12/26	53.39-	D	Apr		
1	05/12/26	PV	959708	05/12/26	101.36-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	95.35-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	118.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	94.29-	D	Apr		
1	05/12/26	PV	959708	05/12/26	259.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	549.41	D	Apr		
1	05/12/26	PV	959708	05/12/26	424.93-	D	Apr		
1	05/12/26	PV	959708	05/12/26	452.53-	D	Apr		
1	05/12/26	PV	959708	05/12/26	84.81-	D	Apr		
1	05/12/26	PV	959708	05/12/26	172.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	86.10-	D	Apr		
1	05/12/26	PV	959708	05/12/26	100.17-	D	Apr		
1	05/12/26	PV	959708	05/12/26	42.34-	D	Apr		
1	05/12/26	PV	959708	05/12/26	106.12-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.95-	D	Apr		
1	05/12/26	PV	959708	05/12/26	75.64-	D	Apr		
1	05/12/26	PV	959708	05/12/26	107.80-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	106.03-	D	Apr		
1	05/12/26	PV	959708	05/12/26	98.66-	D	Apr		
1	05/12/26	PV	959708	05/12/26	115.21-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	114.16-	D	Apr		
1	05/12/26	PV	959708	05/12/26	81.94-	D	Apr		
1	05/12/26	PV	959708	05/12/26	71.14-	D	Apr		
1	05/12/26	PV	959708	05/12/26	115.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	102.10-	D	Apr		
1	05/12/26	PV	959708	05/12/26	100.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	102.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	93.29-	D	Apr		
1	05/12/26	PV	959708	05/12/26	103.70-	D	Apr		
1	05/12/26	PV	959708	05/12/26	28.61-	D	Apr		
1	05/12/26	PV	959708	05/12/26	92.61-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	149.78-	D	Apr		
1	05/12/26	PV	959708	05/12/26	39.83-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.56-	D	Apr		
1	05/12/26	PV	959708	05/12/26	42.66-	D	Apr		
1	05/12/26	PV	959708	05/12/26	46.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	104.44-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	55.74-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	959708	05/12/26	42.18-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/26	PV	959708	05/12/26	44.28-	D	Apr		
1	05/12/26	PV	959708	05/12/26	49.48-	D	Apr		
1	05/12/26	PV	959708	05/12/26	72.63-	D	Apr		
1	05/12/26	PV	959708	05/12/26	83.61-	D	Apr		
1	05/12/26	PV	959708	05/12/26	98.86-	D	Apr		
1	05/12/26	PV	959708	05/12/26	94.03-	D	Apr		
1	05/12/26	PV	959708	05/12/26	81.81-	D	Apr		
1	05/12/26	PV	959708	05/12/26	29.99-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.02-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.23-	D	Apr		
1	05/12/26	PV	959708	05/12/26	30.23-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	118.55-	D	Apr		
1	05/12/26	PV	959708	05/12/26	78.91-	D	Apr		
1	05/12/26	PV	959708	05/12/26	91.64-	D	Apr		
1	05/12/26	PV	959708	05/12/26	102.27-	D	Apr		
1	05/12/26	PV	959708	05/12/26	55.13-	D	Apr		
1	05/12/26	PV	959708	05/12/26	665.82-	D	Apr		
1	05/12/26	PV	959708	05/12/26	126.58-	D	Apr		
1	05/12/26	PV	959708	05/12/26	87.02-	D	Apr		
1	05/12/26	PV	959708	05/12/26	75.57-	D	Apr		
1	05/12/26	PV	959708	05/12/26	24.19-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		
1	05/12/26	PV	959708	05/12/26	83.20-	D	Apr		
1	05/12/26	PV	959708	05/12/26	58.78-	D	Apr		
1	05/12/26	PV	959708	05/12/26	75.68-	D	Apr		
1	05/12/26	PV	959708	05/12/26	47.74-	D	Apr		
1	05/12/26	PV	959708	05/12/26	19.20-	D	Apr		
1	05/12/26	PV	959708	05/12/26	80.85-	D	Apr		
1	05/12/26	PV	959708	05/12/26	65.65-	D	Apr		
1	05/12/26	PV	959708	05/12/26	32.30-	D	Apr		
1	05/12/26	PV	959708	05/12/26	27.00-	D	Apr		

Total Check Amount931,540.93-

Payee23890Roch Public Utilities-Electric DivisionPayment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6980687	05/31/26	PV	963123	05/31/26	48.00-	D	Circuit Chgs - May 1D	23890	Roch Public Utilities-Electric
Total Check Amount					48.00-				

Payee23890Roch Public Utilities-Electric DivisionPayment Date06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6980691	05/31/26	PV	964053	05/31/26	633.57-	D	Gopher One- April	23890	Roch Public Utilities-Electric

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6980691	05/31/26	PV	964053	05/31/26	211.20-	D	Gopher One- April	23890	Roch Public Utilities-Electric
MAY 2026	06/01/26	PV	964142	06/01/26	306,428.84-	D	May2026 Interest Allocation		
1	06/12/26	PV	963999	06/12/26	99.46-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	19.49-	D	May		
1	06/12/26	PV	963999	06/12/26	19.54-	D	May		
1	06/12/26	PV	963999	06/12/26	112.80-	D	May		
1	06/12/26	PV	963999	06/12/26	735.81-	D	May		
1	06/12/26	PV	963999	06/12/26	95.43-	D	May		
1	06/12/26	PV	963999	06/12/26	574.48-	D	May		
1	06/12/26	PV	963999	06/12/26	239.99-	D	May		
1	06/12/26	PV	963999	06/12/26	42.85-	D	May		
1	06/12/26	PV	963999	06/12/26	30.49-	D	May		
1	06/12/26	PV	963999	06/12/26	19.53-	D	May		
1	06/12/26	PV	963999	06/12/26	1,447.87-	D	May		
1	06/12/26	PV	963999	06/12/26	713.86-	D	May		
1	06/12/26	PV	963999	06/12/26	1,055.22-	D	May		
1	06/12/26	PV	963999	06/12/26	1,025.59-	D	May		
1	06/12/26	PV	963999	06/12/26	397.62-	D	May		
1	06/12/26	PV	963999	06/12/26	52.47-	D	May		
1	06/12/26	PV	963999	06/12/26	5.47-	D	May		
1	06/12/26	PV	963999	06/12/26	82.40-	D	May		
1	06/12/26	PV	963999	06/12/26	24.21-	D	May		
1	06/12/26	PV	963999	06/12/26	37.38-	D	May		
1	06/12/26	PV	963999	06/12/26	253.99-	D	May		
1	06/12/26	PV	963999	06/12/26	181.92-	D	May		
1	06/12/26	PV	963999	06/12/26	54.74-	D	May		
1	06/12/26	PV	963999	06/12/26	29.98-	D	May		
1	06/12/26	PV	963999	06/12/26	17.49-	D	May		
1	06/12/26	PV	963999	06/12/26	87.01-	D	May		
1	06/12/26	PV	963999	06/12/26	399.17-	D	May		
1	06/12/26	PV	963999	06/12/26	42.47-	D	May		
1	06/12/26	PV	963999	06/12/26	325.45-	D	May		
1	06/12/26	PV	963999	06/12/26	11.35-	D	May		
1	06/12/26	PV	963999	06/12/26	71.64-	D	May		
1	06/12/26	PV	963999	06/12/26	183.28-	D	May		
1	06/12/26	PV	963999	06/12/26	24.20-	D	May		
1	06/12/26	PV	963999	06/12/26	108.63-	D	May		
1	06/12/26	PV	963999	06/12/26	8.67-	D	May		
1	06/12/26	PV	963999	06/12/26	37.47-	D	May		
1	06/12/26	PV	963999	06/12/26	34.98-	D	May		
1	06/12/26	PV	963999	06/12/26	45.09-	D	May		
1	06/12/26	PV	963999	06/12/26	134.29-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	137.86-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	32.78-	D	May		
1	06/12/26	PV	963999	06/12/26	830.45-	D	May		
1	06/12/26	PV	963999	06/12/26	2,783.90-	D	May		
1	06/12/26	PV	963999	06/12/26	42.19-	D	May		
1	06/12/26	PV	963999	06/12/26	94.61-	D	May		
1	06/12/26	PV	963999	06/12/26	69.34-	D	May		
1	06/12/26	PV	963999	06/12/26	19.40-	D	May		
1	06/12/26	PV	963999	06/12/26	192.39-	D	May		
1	06/12/26	PV	963999	06/12/26	221.67-	D	May		
1	06/12/26	PV	963999	06/12/26	99.94-	D	May		
1	06/12/26	PV	963999	06/12/26	492.15-	D	May		
1	06/12/26	PV	963999	06/12/26	155.37-	D	May		
1	06/12/26	PV	963999	06/12/26	17.64-	D	May		
1	06/12/26	PV	963999	06/12/26	14.51-	D	May		
1	06/12/26	PV	963999	06/12/26	263.43-	D	May		
1	06/12/26	PV	963999	06/12/26	171.03-	D	May		
1	06/12/26	PV	963999	06/12/26	19.86-	D	May		
1	06/12/26	PV	963999	06/12/26	19.40-	D	May		
1	06/12/26	PV	963999	06/12/26	31.31-	D	May		
1	06/12/26	PV	963999	06/12/26	12.49-	D	May		
1	06/12/26	PV	963999	06/12/26	34.98-	D	May		
1	06/12/26	PV	963999	06/12/26	28.34-	D	May		
1	06/12/26	PV	963999	06/12/26	6.56-	D	May		
1	06/12/26	PV	963999	06/12/26	12.49-	D	May		
1	06/12/26	PV	963999	06/12/26	80.80-	D	May		
1	06/12/26	PV	963999	06/12/26	210.78-	D	May		
1	06/12/26	PV	963999	06/12/26	19.62-	D	May		
1	06/12/26	PV	963999	06/12/26	81.14-	D	May		
1	06/12/26	PV	963999	06/12/26	35.30-	D	May		
1	06/12/26	PV	963999	06/12/26	17.49-	D	May		
1	06/12/26	PV	963999	06/12/26	17.75-	D	May		
1	06/12/26	PV	963999	06/12/26	4,132.69	D	May		
1	06/12/26	PV	963999	06/12/26	227.37-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	27.78-	D	May		
1	06/12/26	PV	963999	06/12/26	29.76-	D	May		
1	06/12/26	PV	963999	06/12/26	325.06-	D	May		
1	06/12/26	PV	963999	06/12/26	15.52-	D	May		
1	06/12/26	PV	963999	06/12/26	14.10-	D	May		
1	06/12/26	PV	963999	06/12/26	106.04-	D	May		
1	06/12/26	PV	963999	06/12/26	774.41-	D	May		
1	06/12/26	PV	963999	06/12/26	34.52-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	14.29-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	41.68-	D	May		
1	06/12/26	PV	963999	06/12/26	78.42-	D	May		
1	06/12/26	PV	963999	06/12/26	34.98-	D	May		
1	06/12/26	PV	963999	06/12/26	12.48-	D	May		
1	06/12/26	PV	963999	06/12/26	42.85-	D	May		
1	06/12/26	PV	963999	06/12/26	402.68-	D	May		
1	06/12/26	PV	963999	06/12/26	126.54-	D	May		
1	06/12/26	PV	963999	06/12/26	45.84-	D	May		
1	06/12/26	PV	963999	06/12/26	42.12-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	31.77-	D	May		
1	06/12/26	PV	963999	06/12/26	11.55-	D	May		
1	06/12/26	PV	963999	06/12/26	19.40-	D	May		
1	06/12/26	PV	963999	06/12/26	10.78-	D	May		
1	06/12/26	PV	963999	06/12/26	12.49-	D	May		
1	06/12/26	PV	963999	06/12/26	146.12-	D	May		
1	06/12/26	PV	963999	06/12/26	62.07-	D	May		
1	06/12/26	PV	963999	06/12/26	95.13-	D	May		
1	06/12/26	PV	963999	06/12/26	100.90-	D	May		
1	06/12/26	PV	963999	06/12/26	178.12-	D	May		
1	06/12/26	PV	963999	06/12/26	128.10-	D	May		
1	06/12/26	PV	963999	06/12/26	174.01-	D	May		
1	06/12/26	PV	963999	06/12/26	22.69-	D	May		
1	06/12/26	PV	963999	06/12/26	59.96-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	20.72-	D	May		
1	06/12/26	PV	963999	06/12/26	127.21-	D	May		
1	06/12/26	PV	963999	06/12/26	90.00	D	May		
1	06/12/26	PV	963999	06/12/26	189.12-	D	May		
1	06/12/26	PV	963999	06/12/26	118.07-	D	May		
1	06/12/26	PV	963999	06/12/26	21.56-	D	May		
1	06/12/26	PV	963999	06/12/26	140.23-	D	May		
1	06/12/26	PV	963999	06/12/26	12.49-	D	May		
1	06/12/26	PV	963999	06/12/26	24.15-	D	May		
1	06/12/26	PV	963999	06/12/26	87.45-	D	May		
1	06/12/26	PV	963999	06/12/26	15.98-	D	May		
1	06/12/26	PV	963999	06/12/26	19.40-	D	May		
1	06/12/26	PV	963999	06/12/26	87.45-	D	May		
1	06/12/26	PV	963999	06/12/26	112.49-	D	May		
1	06/12/26	PV	963999	06/12/26	66.66-	D	May		
1	06/12/26	PV	963999	06/12/26	13.35-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	77.03-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	84.20-	D	May		
1	06/12/26	PV	963999	06/12/26	1,529.41-	D	May		
1	06/12/26	PV	963999	06/12/26	12.49-	D	May		
1	06/12/26	PV	963999	06/12/26	17.49-	D	May		
1	06/12/26	PV	963999	06/12/26	48.39-	D	May		
1	06/12/26	PV	963999	06/12/26	2,165.95-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	157.41-	D	May		
1	06/12/26	PV	963999	06/12/26	196.03-	D	May		
1	06/12/26	PV	963999	06/12/26	12.49-	D	May		
1	06/12/26	PV	963999	06/12/26	33.70-	D	May		
1	06/12/26	PV	963999	06/12/26	82.72-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	15.97-	D	May		
1	06/12/26	PV	963999	06/12/26	105.18-	D	May		
1	06/12/26	PV	963999	06/12/26	17.49-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	43.39-	D	May		
1	06/12/26	PV	963999	06/12/26	12.37-	D	May		
1	06/12/26	PV	963999	06/12/26	34.78-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	51.35-	D	May		
1	06/12/26	PV	963999	06/12/26	81.44-	D	May		
1	06/12/26	PV	963999	06/12/26	20.09-	D	May		
1	06/12/26	PV	963999	06/12/26	25.49-	D	May		
1	06/12/26	PV	963999	06/12/26	16.23-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	10.83-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	121.64-	D	May		
1	06/12/26	PV	963999	06/12/26	49.44-	D	May		
1	06/12/26	PV	963999	06/12/26	32.34-	D	May		
1	06/12/26	PV	963999	06/12/26	34.34-	D	May		
1	06/12/26	PV	963999	06/12/26	410.60-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	99.07-	D	May		
1	06/12/26	PV	963999	06/12/26	59.58-	D	May		
1	06/12/26	PV	963999	06/12/26	30.73-	D	May		
1	06/12/26	PV	963999	06/12/26	63.98-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	300.27-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	62.41-	D	May		
1	06/12/26	PV	963999	06/12/26	36.29-	D	May		
1	06/12/26	PV	963999	06/12/26	34.98-	D	May		
1	06/12/26	PV	963999	06/12/26	19.00-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	22.35-	D	May		
1	06/12/26	PV	963999	06/12/26	23.13-	D	May		
1	06/12/26	PV	963999	06/12/26	156.61-	D	May		
1	06/12/26	PV	963999	06/12/26	17.32-	D	May		
1	06/12/26	PV	963999	06/12/26	78.22-	D	May		
1	06/12/26	PV	963999	06/12/26	77.37-	D	May		
1	06/12/26	PV	963999	06/12/26	136.52-	D	May		
1	06/12/26	PV	963999	06/12/26	140.59-	D	May		
1	06/12/26	PV	963999	06/12/26	25.13-	D	May		
1	06/12/26	PV	963999	06/12/26	184.97-	D	May		
1	06/12/26	PV	963999	06/12/26	34.26-	D	May		
1	06/12/26	PV	963999	06/12/26	20.09-	D	May		
1	06/12/26	PV	963999	06/12/26	47.92-	D	May		
1	06/12/26	PV	963999	06/12/26	28.43-	D	May		
1	06/12/26	PV	963999	06/12/26	133,114.19-	D	May		
1	06/12/26	PV	963999	06/12/26	290.88-	D	May		
1	06/12/26	PV	963999	06/12/26	165.15-	D	May		
1	06/12/26	PV	963999	06/12/26	33.27-	D	May		
1	06/12/26	PV	963999	06/12/26	60.00-	D	May		
1	06/12/26	PV	963999	06/12/26	65.14-	D	May		
1	06/12/26	PV	963999	06/12/26	827.84-	D	May		
1	06/12/26	PV	963999	06/12/26	62.45-	D	May		
1	06/12/26	PV	963999	06/12/26	20.65-	D	May		
1	06/12/26	PV	963999	06/12/26	58.16-	D	May		
1	06/12/26	PV	963999	06/12/26	34.22-	D	May		
1	06/12/26	PV	963999	06/12/26	20.00-	D	May		
1	06/12/26	PV	963999	06/12/26	1,517.24-	D	May		
1	06/12/26	PV	963999	06/12/26	316.57-	D	May		
1	06/12/26	PV	963999	06/12/26	19.40-	D	May		
1	06/12/26	PV	963999	06/12/26	16.51-	D	May		
1	06/12/26	PV	963999	06/12/26	228.43-	D	May		
1	06/12/26	PV	963999	06/12/26	31.71-	D	May		
1	06/12/26	PV	963999	06/12/26	21.00-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	53.89-	D	May		
1	06/12/26	PV	963999	06/12/26	24.49-	D	May		
1	06/12/26	PV	963999	06/12/26	12.49-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	59.80-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	10.33-	D	May		
1	06/12/26	PV	963999	06/12/26	544.76-	D	May		
1	06/12/26	PV	963999	06/12/26	128.60-	D	May		
1	06/12/26	PV	963999	06/12/26	97.29-	D	May		
1	06/12/26	PV	963999	06/12/26	39.76-	D	May		
1	06/12/26	PV	963999	06/12/26	19.40-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	36.81-	D	May		
1	06/12/26	PV	963999	06/12/26	41.52-	D	May		
1	06/12/26	PV	963999	06/12/26	221.92-	D	May		
1	06/12/26	PV	963999	06/12/26	69.15-	D	May		
1	06/12/26	PV	963999	06/12/26	21.02-	D	May		
1	06/12/26	PV	963999	06/12/26	21.13-	D	May		
1	06/12/26	PV	963999	06/12/26	97.32-	D	May		
1	06/12/26	PV	963999	06/12/26	427.29-	D	May		
1	06/12/26	PV	963999	06/12/26	143.77-	D	May		
1	06/12/26	PV	963999	06/12/26	74.70-	D	May		
1	06/12/26	PV	963999	06/12/26	53.98-	D	May		
1	06/12/26	PV	963999	06/12/26	24.82-	D	May		
1	06/12/26	PV	963999	06/12/26	90.05-	D	May		
1	06/12/26	PV	963999	06/12/26	36.56-	D	May		
1	06/12/26	PV	963999	06/12/26	13.59-	D	May		
1	06/12/26	PV	963999	06/12/26	12.25-	D	May		
1	06/12/26	PV	963999	06/12/26	11.89-	D	May		
1	06/12/26	PV	963999	06/12/26	43.40-	D	May		
1	06/12/26	PV	963999	06/12/26	38.11-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	26.53-	D	May		
1	06/12/26	PV	963999	06/12/26	10.30-	D	May		
1	06/12/26	PV	963999	06/12/26	15.72-	D	May		
1	06/12/26	PV	963999	06/12/26	72.19-	D	May		
1	06/12/26	PV	963999	06/12/26	13.71-	D	May		
1	06/12/26	PV	963999	06/12/26	27.34-	D	May		
1	06/12/26	PV	963999	06/12/26	14.63-	D	May		
1	06/12/26	PV	963999	06/12/26	21.40-	D	May		
1	06/12/26	PV	963999	06/12/26	35.27-	D	May		
1	06/12/26	PV	963999	06/12/26	70.80-	D	May		
1	06/12/26	PV	963999	06/12/26	23.32-	D	May		
1	06/12/26	PV	963999	06/12/26	30.15-	D	May		
1	06/12/26	PV	963999	06/12/26	23.05-	D	May		
1	06/12/26	PV	963999	06/12/26	13.80-	D	May		
1	06/12/26	PV	963999	06/12/26	19.44-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	35.46-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	84.50-	D	May		
1	06/12/26	PV	963999	06/12/26	41.77-	D	May		
1	06/12/26	PV	963999	06/12/26	13.57-	D	May		
1	06/12/26	PV	963999	06/12/26	16.39-	D	May		
1	06/12/26	PV	963999	06/12/26	12.57-	D	May		
1	06/12/26	PV	963999	06/12/26	60.49-	D	May		
1	06/12/26	PV	963999	06/12/26	29.03-	D	May		
1	06/12/26	PV	963999	06/12/26	387.46-	D	May		
1	06/12/26	PV	963999	06/12/26	151.96-	D	May		
1	06/12/26	PV	963999	06/12/26	158.23-	D	May		
1	06/12/26	PV	963999	06/12/26	497.37-	D	May		
1	06/12/26	PV	963999	06/12/26	421.60-	D	May		
1	06/12/26	PV	963999	06/12/26	17.06-	D	May		
1	06/12/26	PV	963999	06/12/26	24.20-	D	May		
1	06/12/26	PV	963999	06/12/26	37.47-	D	May		
1	06/12/26	PV	963999	06/12/26	862.58-	D	May		
1	06/12/26	PV	963999	06/12/26	5.21-	D	May		
1	06/12/26	PV	963999	06/12/26	20.22-	D	May		
1	06/12/26	PV	963999	06/12/26	769.24-	D	May		
1	06/12/26	PV	963999	06/12/26	176.48-	D	May		
1	06/12/26	PV	963999	06/12/26	23.33-	D	May		
1	06/12/26	PV	963999	06/12/26	14.34-	D	May		
1	06/12/26	PV	963999	06/12/26	52.47-	D	May		
1	06/12/26	PV	963999	06/12/26	21.58-	D	May		
1	06/12/26	PV	963999	06/12/26	15.49-	D	May		
1	06/12/26	PV	963999	06/12/26	47.18-	D	May		
1	06/12/26	PV	963999	06/12/26	6.47-	D	May		
1	06/12/26	PV	963999	06/12/26	21.76-	D	May		
1	06/12/26	PV	963999	06/12/26	1,232.46-	D	May		
1	06/12/26	PV	963999	06/12/26	493.64-	D	May		
1	06/12/26	PV	963999	06/12/26	20.35-	D	May		
1	06/12/26	PV	963999	06/12/26	28.73-	D	May		
1	06/12/26	PV	963999	06/12/26	27.76-	D	May		
1	06/12/26	PV	963999	06/12/26	3,386.07-	D	May		
1	06/12/26	PV	963999	06/12/26	3,017.57-	D	May		
1	06/12/26	PV	963999	06/12/26	1,382.59-	D	May		
1	06/12/26	PV	963999	06/12/26	10,439.18-	D	May		
1	06/12/26	PV	963999	06/12/26	941.93-	D	May		
1	06/12/26	PV	963999	06/12/26	336.84-	D	May		
1	06/12/26	PV	963999	06/12/26	179.84-	D	May		
1	06/12/26	PV	963999	06/12/26	111.05-	D	May		
1	06/12/26	PV	963999	06/12/26	12,473.22-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	29.04-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	29.04-	D	May		
1	06/12/26	PV	963999	06/12/26	27.91-	D	May		
1	06/12/26	PV	963999	06/12/26	38.07-	D	May		
1	06/12/26	PV	963999	06/12/26	27.95-	D	May		
1	06/12/26	PV	963999	06/12/26	71.21-	D	May		
1	06/12/26	PV	963999	06/12/26	225.39-	D	May		
1	06/12/26	PV	963999	06/12/26	424.31-	D	May		
1	06/12/26	PV	963999	06/12/26	1,887.72-	D	May		
1	06/12/26	PV	963999	06/12/26	1,233.09-	D	May		
1	06/12/26	PV	963999	06/12/26	1,170.30-	D	May		
1	06/12/26	PV	963999	06/12/26	136.72-	D	May		
1	06/12/26	PV	963999	06/12/26	125.39-	D	May		
1	06/12/26	PV	963999	06/12/26	1,649.68-	D	May		
1	06/12/26	PV	963999	06/12/26	1,816.84-	D	May		
1	06/12/26	PV	963999	06/12/26	7,307.79-	D	May		
1	06/12/26	PV	963999	06/12/26	24,125.60-	D	May		
1	06/12/26	PV	963999	06/12/26	4,813.37-	D	May		
1	06/12/26	PV	963999	06/12/26	59.59-	D	May		
1	06/12/26	PV	963999	06/12/26	45.00-	D	May		
1	06/12/26	PV	963999	06/12/26	28.58-	D	May		
1	06/12/26	PV	963999	06/12/26	59.37-	D	May		
1	06/12/26	PV	963999	06/12/26	27.77-	D	May		
1	06/12/26	PV	963999	06/12/26	40.22-	D	May		
1	06/12/26	PV	963999	06/12/26	101.62-	D	May		
1	06/12/26	PV	963999	06/12/26	28.22-	D	May		
1	06/12/26	PV	963999	06/12/26	44.71-	D	May		
1	06/12/26	PV	963999	06/12/26	72.56-	D	May		
1	06/12/26	PV	963999	06/12/26	27.79-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	28.70-	D	May		
1	06/12/26	PV	963999	06/12/26	64.54-	D	May		
1	06/12/26	PV	963999	06/12/26	27.91-	D	May		
1	06/12/26	PV	963999	06/12/26	32.63-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	4,757.13-	D	May		
1	06/12/26	PV	963999	06/12/26	7,021.11-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	19,447.37-	D	May		
1	06/12/26	PV	963999	06/12/26	35.66-	D	May		
1	06/12/26	PV	963999	06/12/26	1,711.77-	D	May		
1	06/12/26	PV	963999	06/12/26	242.61-	D	May		
1	06/12/26	PV	963999	06/12/26	330.19-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	298.60-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	1,367.06-	D	May		
1	06/12/26	PV	963999	06/12/26	1,084.93-	D	May		
1	06/12/26	PV	963999	06/12/26	1,033.98-	D	May		
1	06/12/26	PV	963999	06/12/26	354.07-	D	May		
1	06/12/26	PV	963999	06/12/26	1,416.85-	D	May		
1	06/12/26	PV	963999	06/12/26	62.37-	D	May		
1	06/12/26	PV	963999	06/12/26	254.39-	D	May		
1	06/12/26	PV	963999	06/12/26	1,025.20-	D	May		
1	06/12/26	PV	963999	06/12/26	519.41-	D	May		
1	06/12/26	PV	963999	06/12/26	111.21-	D	May		
1	06/12/26	PV	963999	06/12/26	27.60-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	97.72-	D	May		
1	06/12/26	PV	963999	06/12/26	83.06-	D	May		
1	06/12/26	PV	963999	06/12/26	29.04-	D	May		
1	06/12/26	PV	963999	06/12/26	98.94-	D	May		
1	06/12/26	PV	963999	06/12/26	27.15-	D	May		
1	06/12/26	PV	963999	06/12/26	101.73-	D	May		
1	06/12/26	PV	963999	06/12/26	98.51-	D	May		
1	06/12/26	PV	963999	06/12/26	27.32-	D	May		
1	06/12/26	PV	963999	06/12/26	33.24-	D	May		
1	06/12/26	PV	963999	06/12/26	97.51-	D	May		
1	06/12/26	PV	963999	06/12/26	954.83-	D	May		
1	06/12/26	PV	963999	06/12/26	79.40-	D	May		
1	06/12/26	PV	963999	06/12/26	215.16-	D	May		
1	06/12/26	PV	963999	06/12/26	876.92-	D	May		
1	06/12/26	PV	963999	06/12/26	154.06-	D	May		
1	06/12/26	PV	963999	06/12/26	46.78-	D	May		
1	06/12/26	PV	963999	06/12/26	92.99-	D	May		
1	06/12/26	PV	963999	06/12/26	101.73-	D	May		
1	06/12/26	PV	963999	06/12/26	142.67-	D	May		
1	06/12/26	PV	963999	06/12/26	106.37-	D	May		
1	06/12/26	PV	963999	06/12/26	88.86-	D	May		
1	06/12/26	PV	963999	06/12/26	381.03-	D	May		
1	06/12/26	PV	963999	06/12/26	26.74-	D	May		
1	06/12/26	PV	963999	06/12/26	65.21-	D	May		
1	06/12/26	PV	963999	06/12/26	30.29-	D	May		
1	06/12/26	PV	963999	06/12/26	24.19-	D	May		
1	06/12/26	PV	963999	06/12/26	105.94-	D	May		
1	06/12/26	PV	963999	06/12/26	43.44-	D	May		
1	06/12/26	PV	963999	06/12/26	22.85-	D	May		
1	06/12/26	PV	963999	06/12/26	316.25-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	49.91-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	50.79-	D	May		
1	06/12/26	PV	963999	06/12/26	73.90-	D	May		
1	06/12/26	PV	963999	06/12/26	614.42-	D	May		
1	06/12/26	PV	963999	06/12/26	86,581.24-	D	May		
1	06/12/26	PV	963999	06/12/26	19,204.44-	D	May		
1	06/12/26	PV	963999	06/12/26	9,111.84-	D	May		
1	06/12/26	PV	963999	06/12/26	5,446.52-	D	May		
1	06/12/26	PV	963999	06/12/26	1,084.81-	D	May		
1	06/12/26	PV	963999	06/12/26	1,692.86-	D	May		
1	06/12/26	PV	963999	06/12/26	804.43-	D	May		
1	06/12/26	PV	963999	06/12/26	642.85-	D	May		
1	06/12/26	PV	963999	06/12/26	486.12-	D	May		
1	06/12/26	PV	963999	06/12/26	3,375.58-	D	May		
1	06/12/26	PV	963999	06/12/26	13,390.72-	D	May		
1	06/12/26	PV	963999	06/12/26	2,006.10-	D	May		
1	06/12/26	PV	963999	06/12/26	234.98-	D	May		
1	06/12/26	PV	963999	06/12/26	70.73-	D	May		
1	06/12/26	PV	963999	06/12/26	325.29-	D	May		
1	06/12/26	PV	963999	06/12/26	42.86-	D	May		
1	06/12/26	PV	963999	06/12/26	593.51-	D	May		
1	06/12/26	PV	963999	06/12/26	83.91-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	15.04-	D	May		
1	06/12/26	PV	963999	06/12/26	1,296.20-	D	May		
1	06/12/26	PV	963999	06/12/26	32.36-	D	May		
1	06/12/26	PV	963999	06/12/26	59.16-	D	May		
1	06/12/26	PV	963999	06/12/26	45.63-	D	May		
1	06/12/26	PV	963999	06/12/26	105.08-	D	May		
1	06/12/26	PV	963999	06/12/26	34.26-	D	May		
1	06/12/26	PV	963999	06/12/26	376.83-	D	May		
1	06/12/26	PV	963999	06/12/26	369.55-	D	May		
1	06/12/26	PV	963999	06/12/26	85.32-	D	May		
1	06/12/26	PV	963999	06/12/26	89.67-	D	May		
1	06/12/26	PV	963999	06/12/26	52.68-	D	May		
1	06/12/26	PV	963999	06/12/26	81.16-	D	May		
1	06/12/26	PV	963999	06/12/26	103.74-	D	May		
1	06/12/26	PV	963999	06/12/26	325.76-	D	May		
1	06/12/26	PV	963999	06/12/26	64.81-	D	May		
1	06/12/26	PV	963999	06/12/26	126.96-	D	May		
1	06/12/26	PV	963999	06/12/26	39.47-	D	May		
1	06/12/26	PV	963999	06/12/26	35.52-	D	May		
1	06/12/26	PV	963999	06/12/26	28.26-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	41.85-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	31.41-	D	May		
1	06/12/26	PV	963999	06/12/26	77.93-	D	May		
1	06/12/26	PV	963999	06/12/26	113.22-	D	May		
1	06/12/26	PV	963999	06/12/26	109.42-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	10.07-	D	May		
1	06/12/26	PV	963999	06/12/26	106.24-	D	May		
1	06/12/26	PV	963999	06/12/26	559.38-	D	May		
1	06/12/26	PV	963999	06/12/26	47.67-	D	May		
1	06/12/26	PV	963999	06/12/26	103.65-	D	May		
1	06/12/26	PV	963999	06/12/26	94.74-	D	May		
1	06/12/26	PV	963999	06/12/26	282.03-	D	May		
1	06/12/26	PV	963999	06/12/26	198.80-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	41.68-	D	May		
1	06/12/26	PV	963999	06/12/26	41.68-	D	May		
1	06/12/26	PV	963999	06/12/26	30.63-	D	May		
1	06/12/26	PV	963999	06/12/26	33.46-	D	May		
1	06/12/26	PV	963999	06/12/26	171.49-	D	May		
1	06/12/26	PV	963999	06/12/26	41.24-	D	May		
1	06/12/26	PV	963999	06/12/26	97.86-	D	May		
1	06/12/26	PV	963999	06/12/26	59.77-	D	May		
1	06/12/26	PV	963999	06/12/26	27.47-	D	May		
1	06/12/26	PV	963999	06/12/26	50.93-	D	May		
1	06/12/26	PV	963999	06/12/26	12.10-	D	May		
1	06/12/26	PV	963999	06/12/26	27.38-	D	May		
1	06/12/26	PV	963999	06/12/26	80.63-	D	May		
1	06/12/26	PV	963999	06/12/26	152.51-	D	May		
1	06/12/26	PV	963999	06/12/26	34.33-	D	May		
1	06/12/26	PV	963999	06/12/26	99.00-	D	May		
1	06/12/26	PV	963999	06/12/26	2,672.70-	D	May		
1	06/12/26	PV	963999	06/12/26	99.97-	D	May		
1	06/12/26	PV	963999	06/12/26	26.75-	D	May		
1	06/12/26	PV	963999	06/12/26	7,914.55-	D	May		
1	06/12/26	PV	963999	06/12/26	27.77-	D	May		
1	06/12/26	PV	963999	06/12/26	76.92-	D	May		
1	06/12/26	PV	963999	06/12/26	107.18-	D	May		
1	06/12/26	PV	963999	06/12/26	28.10-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	91.30-	D	May		
1	06/12/26	PV	963999	06/12/26	24.19-	D	May		
1	06/12/26	PV	963999	06/12/26	77.89-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	544.56-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	53.09-	D	May		
1	06/12/26	PV	963999	06/12/26	79.08-	D	May		
1	06/12/26	PV	963999	06/12/26	74.30-	D	May		
1	06/12/26	PV	963999	06/12/26	30.96-	D	May		
1	06/12/26	PV	963999	06/12/26	27.63-	D	May		
1	06/12/26	PV	963999	06/12/26	93.26-	D	May		
1	06/12/26	PV	963999	06/12/26	59.07-	D	May		
1	06/12/26	PV	963999	06/12/26	3,182.75-	D	May		
1	06/12/26	PV	963999	06/12/26	14.48-	D	May		
1	06/12/26	PV	963999	06/12/26	27.91-	D	May		
1	06/12/26	PV	963999	06/12/26	58.50-	D	May		
1	06/12/26	PV	963999	06/12/26	9.46-	D	May		
1	06/12/26	PV	963999	06/12/26	29.84-	D	May		
1	06/12/26	PV	963999	06/12/26	91.19-	D	May		
1	06/12/26	PV	963999	06/12/26	52.05-	D	May		
1	06/12/26	PV	963999	06/12/26	96.27-	D	May		
1	06/12/26	PV	963999	06/12/26	106.96-	D	May		
1	06/12/26	PV	963999	06/12/26	68.97-	D	May		
1	06/12/26	PV	963999	06/12/26	134.24-	D	May		
1	06/12/26	PV	963999	06/12/26	27.61-	D	May		
1	06/12/26	PV	963999	06/12/26	19.01-	D	May		
1	06/12/26	PV	963999	06/12/26	92.40-	D	May		
1	06/12/26	PV	963999	06/12/26	30.23-	D	May		
1	06/12/26	PV	963999	06/12/26	6.66-	D	May		
1	06/12/26	PV	963999	06/12/26	2,655.39-	D	May		
1	06/12/26	PV	963999	06/12/26	2,701.12-	D	May		
1	06/12/26	PV	963999	06/12/26	198.27-	D	May		
1	06/12/26	PV	963999	06/12/26	245.45-	D	May		
1	06/12/26	PV	963999	06/12/26	1,292.22-	D	May		
1	06/12/26	PV	963999	06/12/26	2,378.98-	D	May		
1	06/12/26	PV	963999	06/12/26	115.69-	D	May		
1	06/12/26	PV	963999	06/12/26	66.59-	D	May		
1	06/12/26	PV	963999	06/12/26	53.81-	D	May		
1	06/12/26	PV	963999	06/12/26	18.81-	D	May		
1	06/12/26	PV	963999	06/12/26	202.77-	D	May		
1	06/12/26	PV	963999	06/12/26	72.92-	D	May		
1	06/12/26	PV	963999	06/12/26	32.32-	D	May		
1	06/12/26	PV	963999	06/12/26	127.31-	D	May		
1	06/12/26	PV	963999	06/12/26	278.09-	D	May		
1	06/12/26	PV	963999	06/12/26	24.19-	D	May		
1	06/12/26	PV	963999	06/12/26	12.11-	D	May		
1	06/12/26	PV	963999	06/12/26	10.02-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	49.52-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	6.28-	D	May		
1	06/12/26	PV	963999	06/12/26	17.97-	D	May		
1	06/12/26	PV	963999	06/12/26	70.61-	D	May		
1	06/12/26	PV	963999	06/12/26	53.29-	D	May		
1	06/12/26	PV	963999	06/12/26	13.40-	D	May		
1	06/12/26	PV	963999	06/12/26	10.02-	D	May		
1	06/12/26	PV	963999	06/12/26	2,347.35-	D	May		
1	06/12/26	PV	963999	06/12/26	72.63-	D	May		
1	06/12/26	PV	963999	06/12/26	66.59-	D	May		
1	06/12/26	PV	963999	06/12/26	31.96-	D	May		
1	06/12/26	PV	963999	06/12/26	25.00-	D	May		
1	06/12/26	PV	963999	06/12/26	9.35-	D	May		
1	06/12/26	PV	963999	06/12/26	105.41-	D	May		
1	06/12/26	PV	963999	06/12/26	1,466.86-	D	May		
1	06/12/26	PV	963999	06/12/26	21.69-	D	May		
1	06/12/26	PV	963999	06/12/26	23.86-	D	May		
1	06/12/26	PV	963999	06/12/26	32.68-	D	May		
1	06/12/26	PV	963999	06/12/26	10.02-	D	May		
1	06/12/26	PV	963999	06/12/26	66.81-	D	May		
1	06/12/26	PV	963999	06/12/26	10.02-	D	May		
1	06/12/26	PV	963999	06/12/26	6.41-	D	May		
1	06/12/26	PV	963999	06/12/26	72.63-	D	May		
1	06/12/26	PV	963999	06/12/26	568.09-	D	May		
1	06/12/26	PV	963999	06/12/26	32.66-	D	May		
1	06/12/26	PV	963999	06/12/26	24.76-	D	May		
1	06/12/26	PV	963999	06/12/26	79.28-	D	May		
1	06/12/26	PV	963999	06/12/26	37.40-	D	May		
1	06/12/26	PV	963999	06/12/26	18.79-	D	May		
1	06/12/26	PV	963999	06/12/26	10.00-	D	May		
1	06/12/26	PV	963999	06/12/26	58.26-	D	May		
1	06/12/26	PV	963999	06/12/26	24.62-	D	May		
1	06/12/26	PV	963999	06/12/26	26.06-	D	May		
1	06/12/26	PV	963999	06/12/26	72.63-	D	May		
1	06/12/26	PV	963999	06/12/26	49.48-	D	May		
1	06/12/26	PV	963999	06/12/26	10.02-	D	May		
1	06/12/26	PV	963999	06/12/26	96.82-	D	May		
1	06/12/26	PV	963999	06/12/26	103.82-	D	May		
1	06/12/26	PV	963999	06/12/26	27.77-	D	May		
1	06/12/26	PV	963999	06/12/26	27.48-	D	May		
1	06/12/26	PV	963999	06/12/26	48.68-	D	May		
1	06/12/26	PV	963999	06/12/26	27.48-	D	May		
1	06/12/26	PV	963999	06/12/26	27.48-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	49.36-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	27.48-	D	May		
1	06/12/26	PV	963999	06/12/26	90.86-	D	May		
1	06/12/26	PV	963999	06/12/26	45.93-	D	May		
1	06/12/26	PV	963999	06/12/26	30.98-	D	May		
1	06/12/26	PV	963999	06/12/26	87.41-	D	May		
1	06/12/26	PV	963999	06/12/26	35.04-	D	May		
1	06/12/26	PV	963999	06/12/26	31.42-	D	May		
1	06/12/26	PV	963999	06/12/26	95.67-	D	May		
1	06/12/26	PV	963999	06/12/26	42.89-	D	May		
1	06/12/26	PV	963999	06/12/26	27.75-	D	May		
1	06/12/26	PV	963999	06/12/26	36.10-	D	May		
1	06/12/26	PV	963999	06/12/26	33.36-	D	May		
1	06/12/26	PV	963999	06/12/26	29.46-	D	May		
1	06/12/26	PV	963999	06/12/26	86.87-	D	May		
1	06/12/26	PV	963999	06/12/26	59.65-	D	May		
1	06/12/26	PV	963999	06/12/26	116.88-	D	May		
1	06/12/26	PV	963999	06/12/26	48.29-	D	May		
1	06/12/26	PV	963999	06/12/26	39.96-	D	May		
1	06/12/26	PV	963999	06/12/26	81.82-	D	May		
1	06/12/26	PV	963999	06/12/26	109.66-	D	May		
1	06/12/26	PV	963999	06/12/26	59.97-	D	May		
1	06/12/26	PV	963999	06/12/26	66.37-	D	May		
1	06/12/26	PV	963999	06/12/26	297.44-	D	May		
1	06/12/26	PV	963999	06/12/26	87.93-	D	May		
1	06/12/26	PV	963999	06/12/26	89.78-	D	May		
1	06/12/26	PV	963999	06/12/26	94.15-	D	May		
1	06/12/26	PV	963999	06/12/26	100.61-	D	May		
1	06/12/26	PV	963999	06/12/26	55.50-	D	May		
1	06/12/26	PV	963999	06/12/26	92.75-	D	May		
1	06/12/26	PV	963999	06/12/26	95.75-	D	May		
1	06/12/26	PV	963999	06/12/26	99.93-	D	May		
1	06/12/26	PV	963999	06/12/26	127.46-	D	May		
1	06/12/26	PV	963999	06/12/26	97.39-	D	May		
1	06/12/26	PV	963999	06/12/26	98.27-	D	May		
1	06/12/26	PV	963999	06/12/26	56.42-	D	May		
1	06/12/26	PV	963999	06/12/26	92.17-	D	May		
1	06/12/26	PV	963999	06/12/26	89.15-	D	May		
1	06/12/26	PV	963999	06/12/26	107.76-	D	May		
1	06/12/26	PV	963999	06/12/26	92.76-	D	May		
1	06/12/26	PV	963999	06/12/26	80.11-	D	May		
1	06/12/26	PV	963999	06/12/26	93.21-	D	May		
1	06/12/26	PV	963999	06/12/26	84.65-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	103.40-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	93.85-	D	May		
1	06/12/26	PV	963999	06/12/26	92.84-	D	May		
1	06/12/26	PV	963999	06/12/26	89.39-	D	May		
1	06/12/26	PV	963999	06/12/26	62.55-	D	May		
1	06/12/26	PV	963999	06/12/26	103.17-	D	May		
1	06/12/26	PV	963999	06/12/26	94.64-	D	May		
1	06/12/26	PV	963999	06/12/26	79.47-	D	May		
1	06/12/26	PV	963999	06/12/26	62.84-	D	May		
1	06/12/26	PV	963999	06/12/26	92.01-	D	May		
1	06/12/26	PV	963999	06/12/26	67.96-	D	May		
1	06/12/26	PV	963999	06/12/26	89.06-	D	May		
1	06/12/26	PV	963999	06/12/26	77.93-	D	May		
1	06/12/26	PV	963999	06/12/26	95.24-	D	May		
1	06/12/26	PV	963999	06/12/26	103.55-	D	May		
1	06/12/26	PV	963999	06/12/26	101.75-	D	May		
1	06/12/26	PV	963999	06/12/26	77.66-	D	May		
1	06/12/26	PV	963999	06/12/26	76.17-	D	May		
1	06/12/26	PV	963999	06/12/26	89.92-	D	May		
1	06/12/26	PV	963999	06/12/26	60.05-	D	May		
1	06/12/26	PV	963999	06/12/26	95.09-	D	May		
1	06/12/26	PV	963999	06/12/26	101.80-	D	May		
1	06/12/26	PV	963999	06/12/26	108.63-	D	May		
1	06/12/26	PV	963999	06/12/26	64.02-	D	May		
1	06/12/26	PV	963999	06/12/26	88.00-	D	May		
1	06/12/26	PV	963999	06/12/26	82.49-	D	May		
1	06/12/26	PV	963999	06/12/26	102.60-	D	May		
1	06/12/26	PV	963999	06/12/26	84.59-	D	May		
1	06/12/26	PV	963999	06/12/26	92.60-	D	May		
1	06/12/26	PV	963999	06/12/26	97.92-	D	May		
1	06/12/26	PV	963999	06/12/26	100.42-	D	May		
1	06/12/26	PV	963999	06/12/26	36.60-	D	May		
1	06/12/26	PV	963999	06/12/26	89.63-	D	May		
1	06/12/26	PV	963999	06/12/26	111.57-	D	May		
1	06/12/26	PV	963999	06/12/26	142.60-	D	May		
1	06/12/26	PV	963999	06/12/26	295.00-	D	May		
1	06/12/26	PV	963999	06/12/26	395.86-	D	May		
1	06/12/26	PV	963999	06/12/26	108.93-	D	May		
1	06/12/26	PV	963999	06/12/26	65.71-	D	May		
1	06/12/26	PV	963999	06/12/26	103.51-	D	May		
1	06/12/26	PV	963999	06/12/26	89.02-	D	May		
1	06/12/26	PV	963999	06/12/26	84.02-	D	May		
1	06/12/26	PV	963999	06/12/26	61.61-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	87.41-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	89.40-	D	May		
1	06/12/26	PV	963999	06/12/26	49.85-	D	May		
1	06/12/26	PV	963999	06/12/26	28.97-	D	May		
1	06/12/26	PV	963999	06/12/26	36.62-	D	May		
1	06/12/26	PV	963999	06/12/26	83.73-	D	May		
1	06/12/26	PV	963999	06/12/26	99.49-	D	May		
1	06/12/26	PV	963999	06/12/26	115.29-	D	May		
1	06/12/26	PV	963999	06/12/26	88.30-	D	May		
1	06/12/26	PV	963999	06/12/26	95.98-	D	May		
1	06/12/26	PV	963999	06/12/26	78.73-	D	May		
1	06/12/26	PV	963999	06/12/26	42.86-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	101.72-	D	May		
1	06/12/26	PV	963999	06/12/26	104.11-	D	May		
1	06/12/26	PV	963999	06/12/26	27.94-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	303.17-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	27.79-	D	May		
1	06/12/26	PV	963999	06/12/26	140.93-	D	May		
1	06/12/26	PV	963999	06/12/26	64.88-	D	May		
1	06/12/26	PV	963999	06/12/26	122.96-	D	May		
1	06/12/26	PV	963999	06/12/26	96.19-	D	May		
1	06/12/26	PV	963999	06/12/26	94.96-	D	May		
1	06/12/26	PV	963999	06/12/26	115.93-	D	May		
1	06/12/26	PV	963999	06/12/26	93.92-	D	May		
1	06/12/26	PV	963999	06/12/26	244.83-	D	May		
1	06/12/26	PV	963999	06/12/26	396.76-	D	May		
1	06/12/26	PV	963999	06/12/26	39.18-	D	May		
1	06/12/26	PV	963999	06/12/26	153.39-	D	May		
1	06/12/26	PV	963999	06/12/26	27.61-	D	May		
1	06/12/26	PV	963999	06/12/26	79.54-	D	May		
1	06/12/26	PV	963999	06/12/26	99.40-	D	May		
1	06/12/26	PV	963999	06/12/26	46.39-	D	May		
1	06/12/26	PV	963999	06/12/26	97.01-	D	May		
1	06/12/26	PV	963999	06/12/26	32.37-	D	May		
1	06/12/26	PV	963999	06/12/26	73.76-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	101.93-	D	May		
1	06/12/26	PV	963999	06/12/26	98.96-	D	May		
1	06/12/26	PV	963999	06/12/26	103.97-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	101.12-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	79.96-	D	May		
1	06/12/26	PV	963999	06/12/26	70.28-	D	May		
1	06/12/26	PV	963999	06/12/26	113.87-	D	May		
1	06/12/26	PV	963999	06/12/26	101.89-	D	May		
1	06/12/26	PV	963999	06/12/26	88.59-	D	May		
1	06/12/26	PV	963999	06/12/26	102.64-	D	May		
1	06/12/26	PV	963999	06/12/26	93.21-	D	May		
1	06/12/26	PV	963999	06/12/26	91.13-	D	May		
1	06/12/26	PV	963999	06/12/26	28.07-	D	May		
1	06/12/26	PV	963999	06/12/26	85.56-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	51.66-	D	May		
1	06/12/26	PV	963999	06/12/26	142.07-	D	May		
1	06/12/26	PV	963999	06/12/26	40.44-	D	May		
1	06/12/26	PV	963999	06/12/26	32.94-	D	May		
1	06/12/26	PV	963999	06/12/26	150.06-	D	May		
1	06/12/26	PV	963999	06/12/26	44.21-	D	May		
1	06/12/26	PV	963999	06/12/26	93.53-	D	May		
1	06/12/26	PV	963999	06/12/26	7.23-	D	May		
1	06/12/26	PV	963999	06/12/26	32.05-	D	May		
1	06/12/26	PV	963999	06/12/26	37.41-	D	May		
1	06/12/26	PV	963999	06/12/26	40.29-	D	May		
1	06/12/26	PV	963999	06/12/26	51.65-	D	May		
1	06/12/26	PV	963999	06/12/26	49.74-	D	May		
1	06/12/26	PV	963999	06/12/26	49.48-	D	May		
1	06/12/26	PV	963999	06/12/26	44.11-	D	May		
1	06/12/26	PV	963999	06/12/26	67.06-	D	May		
1	06/12/26	PV	963999	06/12/26	53.36-	D	May		
1	06/12/26	PV	963999	06/12/26	66.31-	D	May		
1	06/12/26	PV	963999	06/12/26	91.43-	D	May		
1	06/12/26	PV	963999	06/12/26	14.48-	D	May		
1	06/12/26	PV	963999	06/12/26	24.62-	D	May		
1	06/12/26	PV	963999	06/12/26	21.72-	D	May		
1	06/12/26	PV	963999	06/12/26	23.17-	D	May		
1	06/12/26	PV	963999	06/12/26	15.93-	D	May		
1	06/12/26	PV	963999	06/12/26	68.81-	D	May		
1	06/12/26	PV	963999	06/12/26	135.31-	D	May		
1	06/12/26	PV	963999	06/12/26	172.48-	D	May		
1	06/12/26	PV	963999	06/12/26	84.46-	D	May		
1	06/12/26	PV	963999	06/12/26	78.75-	D	May		
1	06/12/26	PV	963999	06/12/26	232.35-	D	May		
1	06/12/26	PV	963999	06/12/26	85.98-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	963999	06/12/26	100.96-	D	May	23890	Roch Public Utilities-Electric
1	06/12/26	PV	963999	06/12/26	86.21-	D	May		
1	06/12/26	PV	963999	06/12/26	82.17-	D	May		
1	06/12/26	PV	963999	06/12/26	30.23-	D	May		
1	06/12/26	PV	963999	06/12/26	21.68-	D	May		
1	06/12/26	PV	963999	06/12/26	22.69-	D	May		
1	06/12/26	PV	963999	06/12/26	8.07-	D	May		
1	06/12/26	PV	963999	06/12/26	24.19-	D	May		
1	06/12/26	PV	963999	06/12/26	30.23-	D	May		
1	06/12/26	PV	963999	06/12/26	24.19-	D	May		
1	06/12/26	PV	963999	06/12/26	30.23-	D	May		
1	06/12/26	PV	963999	06/12/26	199.61-	D	May		
1	06/12/26	PV	963999	06/12/26	48.02-	D	May		
1	06/12/26	PV	963999	06/12/26	89.83-	D	May		
1	06/12/26	PV	963999	06/12/26	94.36-	D	May		
1	06/12/26	PV	963999	06/12/26	6.11-	D	May		
1	06/12/26	PV	963999	06/12/26	76.95-	D	May		
1	06/12/26	PV	963999	06/12/26	12.10-	D	May		
1	06/12/26	PV	963999	06/12/26	84.65-	D	May		
1	06/12/26	PV	963999	06/12/26	103.84-	D	May		
1	06/12/26	PV	963999	06/12/26	55.48-	D	May		
1	06/12/26	PV	963999	06/12/26	100.51-	D	May		
1	06/12/26	PV	963999	06/12/26	76.94-	D	May		
1	06/12/26	PV	963999	06/12/26	13.71-	D	May		
1	06/12/26	PV	963999	06/12/26	29.83-	D	May		
1	06/12/26	PV	963999	06/12/26	74.01-	D	May		
1	06/12/26	PV	963999	06/12/26	58.23-	D	May		
1	06/12/26	PV	963999	06/12/26	71.15-	D	May		
1	06/12/26	PV	963999	06/12/26	46.46-	D	May		
1	06/12/26	PV	963999	06/12/26	19.13-	D	May		
1	06/12/26	PV	963999	06/12/26	75.72-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
1	06/12/26	PV	963999	06/12/26	27.00-	D	May		
Total Check Amount					800,966.87-				
Total Amount Paid to Vendor # 00023890					2,534,899.69-				

Payee 23894 Roch Sand & Gravel

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #6	04/29/26	PV	959317	05/29/26	23,141.71-	D	BdwyPedFacility<3AvSE>16StSE	23894	Roch Sand & Gravel
SEMIFINAL EST #6	04/29/26	PV	959317	05/29/26	3,125.16-	D	BdwyPedFacility<3AvSE>16StSE		
Total Check Amount					26,266.87-				
Payee	23894	Roch Sand & Gravel							
							Payment Date	05/21/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036050	04/30/26	PV	959813	05/30/26	10,918.13-	D	Overlay Patching	23894	Roch Sand & Gravel
4900036055	05/01/26	PV	960146	05/31/26	1,977.75-	D	6StNWProjectPatch/OverlayPatch		
4900036055	05/01/26	PV	960146	05/31/26	4,031.10-	D	6StNWProjectPatch/OverlayPatch		
4900036061	05/04/26	PV	960145	06/03/26	405.00-	D	6StNWProjectPatch/OverlayPatch		
4900036061	05/04/26	PV	960145	06/03/26	12,537.45-	D	6StNWProjectPatch/OverlayPatch		
4900036078	05/05/26	PV	959777	06/04/26	11,551.95-	D	Deep Mill Patching		
4900036083	05/06/26	PV	959779	06/05/26	9,846.23-	D	Deep Mill - Hawk Ridge		
4900036095	05/07/26	PV	959808	06/06/26	6,850.32-	D	Deep Mill-Spruce Meadows SE		
4900036104	05/08/26	PV	960295	06/07/26	1,002.71-	D	Asphalt Mix		
4900036104	05/08/26	PV	960295	06/07/26	1,002.72-	D	Asphalt Mix		
4900036111	05/11/26	PV	959810	06/10/26	1,931.18-	D	RPU Street Opening		
Total Check Amount					62,054.54-				

Payee 23894 **Roch Sand & Gravel**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036133	05/12/26	PV	960503	06/11/26	10,540.80-	D	Deep Mill Patching	23894	Roch Sand & Gravel
4900036139	05/13/26	PV	960502	06/12/26	9,911.70-	D	Deep Mill Patching		
4900036150	05/14/26	PV	961144	06/13/26	8,531.73-	D	Potholes/CurbPatch/OverlayPatc		
4900036170	05/15/26	PV	961145	06/14/26	1,648.35-	D	Patching Driveways/Curb		
4900036145	05/15/26	PV	961148	06/14/26	250,000.00-	D	2026 Overlay		
4900036145	05/15/26	PV	961148	06/14/26	718,812.29-	D	2026 Overlay		
Total Check Amount					999,444.87-				

Payee 23894 **Roch Sand & Gravel**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036184	05/18/26	PV	961926	06/17/26	6,490.13-	D	Deep Mill Overlay Patching	23894	Roch Sand & Gravel
4900036191	05/19/26	PV	961927	06/18/26	13,057.88-	D	Deep Mill Overlay Patching		
4900036203	05/20/26	PV	961924	06/19/26	16,441.26-	D	Potholes/Deep Mill Patching		
4900036219	05/22/26	PV	962108	06/21/26	355,193.58-	D	2026 Overlay		
4900036228	05/22/26	PV	962117	06/21/26	3,352.73-	D	Woodcrest Dr SW Curb Patch		
Total Check Amount					394,535.58-				

Payee 23894 **Roch Sand & Gravel**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036031	03/23/26	PV	962999	04/22/26	1,723.50-	D	Asphalt	23894	Roch Sand & Gravel
1	05/19/26	PV	962434	06/18/26	48,838.27-	D	Proj: Cook Park Improvement		
4900036210	05/21/26	PV	963181	06/20/26	7,414.88-	D	6StSWSewerExt/OverlayPatching		
4900036210	05/21/26	PV	963181	06/20/26	7,435.80-	D	6StSWSewerExt/OverlayPatching		
4900036260	05/26/26	PV	963000	06/25/26	1,657.80-	D	Street Openings/Potholes		
4900036246	05/27/26	PV	962996	06/26/26	2,495.48-	D	Page 2 Overlay Patch		
4900036262	05/27/26	PV	962997	06/26/26	5,076.33-	D	Overlay Patch/Skin		
4900036248	05/28/26	PV	962998	06/27/26	12,229.31-	D	Page 2 Overlay Patch		
4900036295	05/29/26	PV	963305	06/28/26	1,902.83-	D	Asphalt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036326	06/02/26	PV	963136	07/02/26	2,521.95-	D	EastwoodGlfCrse/DrivewayPatch	23894	Roch Sand & Gravel
4900036326	06/02/26	PV	963136	07/02/26	861.81-	D	EastwoodGlfCrse/DrivewayPatch		
Total Check Amount					92,157.96-				

Payee 23894 **Roch Sand & Gravel**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036317	06/01/26	PV	963772	07/01/26	19,631.03-	D	Overlay Patching	23894	Roch Sand & Gravel
4900036330	06/03/26	PV	963771	07/03/26	3,341.93-	D	Overlay Patching/Street Openin		
4900036351	06/04/26	PV	963752	07/04/26	2,845.80-	D	Potholes/Street Openings		
Total Check Amount					25,818.76-				

Payee 23894 **Roch Sand & Gravel**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	06/01/26	PV	964342	07/01/26	46,543.78-	D	Cook Park Improvements	23894	Roch Sand & Gravel
4900036355	06/05/26	PV	964640	07/05/26	403.94-	D	Potholes/Catch Basins		
4900036355	06/05/26	PV	964640	07/05/26	2,108.02-	D	Potholes/Catch Basins		
4900036377	06/09/26	PV	964620	07/09/26	2,206.10-	D	Potholes/Street Openings		
4900036395	06/10/26	PV	964621	07/10/26	2,457.00-	D	Street Openings		
4900036387	06/11/26	PV	964622	07/11/26	300,544.02-	D	2026 Overlay		
4900036387	06/11/26	PV	964622	07/11/26	250,000.00-	D	2026 Overlay		
4900036413	06/11/26	PV	964699	07/11/26	135.93-	D	Catch Basin Repair Asphalt		
4900036422	06/12/26	PV	964619	07/12/26	1,090.20-	D	Potholes/Misc Patching		
Total Check Amount					605,488.99-				

Total Amount Paid to Vendor # 00023894**2,205,767.57-**Payee 24058 **Schmidt Goodman Office Prod Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25350	04/15/26	PV	956426	05/15/26	48.52-	D		24058	Schmidt Goodman Office Prod In
25350	04/15/26	PV	956426	05/15/26	108.90-	D			
25350	04/15/26	PV	956426	05/15/26	56.89-	D			
25350	04/15/26	PV	956426	05/15/26	502.60-	D			
25350	04/15/26	PV	956426	05/15/26	177.30-	D			
25350	04/15/26	PV	956426	05/15/26	68.06-	D			
25350	04/15/26	PV	956426	05/15/26	86.21-	D			
25350	04/15/26	PV	956426	05/15/26	155.68-	D			
25350	04/15/26	PV	956426	05/15/26	120.41-	D			
25350	04/15/26	PV	956426	05/15/26	282.37-	D			
25350	04/15/26	PV	956426	05/15/26	324.60-	D			
25350	04/15/26	PV	956426	05/15/26	362.64-	D			
25350	04/15/26	PV	956426	05/15/26	1,542.02-	D			
25350	04/15/26	PV	956426	05/15/26	63.87-	D			
25350	04/15/26	PV	956426	05/15/26	78.88-	D			
25350	04/15/26	PV	956426	05/15/26	37.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25350	04/15/26	PV	956426	05/15/26	37.70-	D		24058	Schmidt Goodman Office Prod In
25350	04/15/26	PV	956426	05/15/26	86.91-	D			
25350	04/15/26	PV	956426	05/15/26	84.12-	D			
25350	04/15/26	PV	956426	05/15/26	99.82-	D			
25350	04/15/26	PV	956426	05/15/26	48.87-	D			
25350	04/15/26	PV	956426	05/15/26	39.79-	D			
25350	04/15/26	PV	956426	05/15/26	11.17-	D			
25350	04/15/26	PV	956426	05/15/26	5.93-	D			
25350	04/15/26	PV	956426	05/15/26	17.10-	D			
25350	04/15/26	PV	956426	05/15/26	115.88-	D			
25350	04/15/26	PV	956426	05/15/26	300.00-	D			
25350	04/15/26	PV	956426	05/15/26	660.00-	D			
25363	04/17/26	PV	956441	05/17/26	940.30-	D			
25363	04/17/26	PV	956441	05/17/26	456.12-	D			
25363	04/17/26	PV	956441	05/17/26	1,321.48-	D			
25363	04/17/26	PV	956441	05/17/26	2,160.14-	D			
25363	04/17/26	PV	956441	05/17/26	629.34-	D			
25363	04/17/26	PV	956441	05/17/26	260.40-	D			
25363	04/17/26	PV	956441	05/17/26	549.36-	D			
25363	04/17/26	PV	956441	05/17/26	528.36-	D			
25363	04/17/26	PV	956441	05/17/26	1,616.44-	D			
25363	04/17/26	PV	956441	05/17/26	1,616.44-	D			
25363	04/17/26	PV	956441	05/17/26	128.00-	D			
25363	04/17/26	PV	956441	05/17/26	570.00-	D			
Total Check Amount					16,300.32-				
Total Amount Paid to Vendor # 00024058					16,300.32-				

Payee 24079 **Schumacher Elevator Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90679017	04/01/26	PV	955928	05/01/26	586.61-	D	ElevatorMaint/Apr2026	24079	Schumacher Elevator Inc
90678737	04/01/26	PV	956075	05/01/26	466.30-	D	Elevator Maint. City Hall		
Total Check Amount					1,052.91-				
Payee 24079 Schumacher Elevator Inc									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90681776	05/01/26	PV	959508	05/31/26	586.61-	D	ElevatorMAINT/April2026	24079	Schumacher Elevator Inc
90681485	05/01/26	PV	959658	05/31/26	1,020.87-	D	Qtrly Elevator Maint		
90681021	05/01/26	PV	959891	05/31/26	510.39-	D	Elevator Mtce June-Aug 2026		
90681484	05/01/26	PV	960226	05/31/26	466.30-	D	Elevator Maint. CH		
Total Check Amount					2,584.17-				

Payee 24079 **Schumacher Elevator Inc**

Payment Date 06/18/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90684306	06/01/26	PV	963866	07/01/26	897.03-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
90684570	06/01/26	PV	964108	07/01/26	466.30-	D	Elevator Maint. CH		
Total Check Amount					1,363.33-				

Payee 24079 **Schumacher Elevator Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90684875	06/01/26	PV	965191	07/01/26	586.61-	D	ElevatorMAINT/June2026	24079	Schumacher Elevator Inc
Total Check Amount					586.61-				
Total Amount Paid to Vendor # 00024079					5,587.02-				

Payee 24144 **Sherwin Williams Co Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1809-6	03/23/26	PV	954488	04/22/26	181.95-	D	Enam Black/Acetone/Kromik Gray	24144	Sherwin Williams Co Inc
1865-8	03/24/26	PV	955108	04/23/26	105.84-	D	paint/paint thinner/rollers		
Total Check Amount					287.79-				

Payee 24144 **Sherwin Williams Co Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1991-2	03/27/26	PV	955707	04/26/26	221.66-	D	Gray Paint/Sash/Brush	24144	Sherwin Williams Co Inc
1989-6	03/27/26	PV	955708	04/26/26	73.36-	D	Enam Black/Acetone		
2086-0	03/30/26	PV	955709	04/29/26	1,951.62-	D	WhiteHockey Boards Paint		
6170-0	03/30/26	PV	955710	04/29/26	2,793.60-	D	WhiteHockey Boards Paint		
Total Check Amount					5,040.24-				

Payee 24144 **Sherwin Williams Co Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24110108560426	04/07/26	PV	956603	05/07/26	19.99-	D	Painters tape	24144	Sherwin Williams Co Inc
Total Check Amount					19.99-				

Payee 24144 **Sherwin Williams Co Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67392127790426	04/30/26	PV	959899	05/30/26	32.94-	D	one gallon paint	24144	Sherwin Williams Co Inc
Total Check Amount					32.94-				

Payee 24144 **Sherwin Williams Co Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4269-0	05/20/26	PV	963176	06/19/26	89.54-	D	2 gal office paint	24144	Sherwin Williams Co Inc
4456-3	05/24/26	PV	963175	06/23/26	11.47-	D	paint brush		
Total Check Amount					101.01-				

Payee 24144 **Sherwin Williams Co Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3669-2	05/07/26	PV	965239	06/06/26	9.46-	D	Spackling	24144	Sherwin Williams Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3669-2	05/07/26	PV	965239	06/18/26	.71	D	Spackling	24144	Sherwin Williams Co Inc
7313-5	06/01/26	PV	964336	07/01/26	5.00-	D	Caulk		
4937-2	06/03/26	PV	964335	07/03/26	123.67-	D	Worldly Gray Paint/PumpPrct		
Total Check Amount					137.42-				
Total Amount Paid to Vendor # 00024144					5,619.39-				

Payee	24157	Short-Elliott-Hendrickson Inc	Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506153	04/07/26	PV	955484	05/07/26	5,381.00-	D	NE River Road Ponding Analysis	24157	Short-Elliott-Hendrickson Inc
506831	04/09/26	PV	955502	05/09/26	782.50-	D	ReconCenterSt<ZmbroBrdg>11AveE		
Total Check Amount					6,163.50-				

Payee	24157	Short-Elliott-Hendrickson Inc	Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506012	04/06/26	PV	956764	05/06/26	5,286.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
506010	04/06/26	PV	956765	05/06/26	501.50-	D	Construction Oversight		
506011	04/06/26	PV	956766	05/06/26	1,040.00-	D	Construction Oversight		
Total Check Amount					6,828.00-				

Payee	24157	Short-Elliott-Hendrickson Inc	Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506296	04/07/26	PV	959143	05/07/26	1,372.50-	D	Rapid Transit March 2026	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					1,372.50-				

Payee	24157	Short-Elliott-Hendrickson Inc	Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508014	05/12/26	PV	960308	06/11/26	670.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
508016	05/12/26	PV	960309	06/11/26	464.65-	D	Construction Oversight		
508015	05/12/26	PV	960310	06/11/26	1,118.96-	D	Construction Oversight		
508053	05/13/26	PV	960155	06/12/26	50,850.13-	D	NE River Road Ponding Analysis		
508502	05/13/26	PV	960307	06/12/26	10,987.25-	D	37th St Bridge Preserve Proj		
Total Check Amount					64,090.99-				

Payee	24157	Short-Elliott-Hendrickson Inc	Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508116	05/12/26	PV	960649	06/11/26	1,586.41-	D	GamehavenWetlandMtgtn-4/30	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					1,586.41-				

Payee	24157	Short-Elliott-Hendrickson Inc	Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507980	05/11/26	PV	961510	06/10/26	2,677.50-	D	Rapid Transit ROW April 2026	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					2,677.50-				

Payee	24157	Short-Elliott-Hendrickson Inc	Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510095	06/10/26	PV	964014	07/10/26	59,486.13-	D	NE River Road Ponding Analysis	24157	Short-Elliott-Hendrickson Inc
510468	06/11/26	PV	964001	07/11/26	13,832.30-	D	37th St Bridge Preserve Proj		
Total Check Amount					73,318.43-				

Payee 24157 **Short-Elliott-Hendrickson Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509627	06/08/26	PV	964558	07/08/26	1,812.50-	D	RapidTransit thru May 31 2026	24157	Short-Elliott-Hendrickson Inc
509591	06/08/26	PV	964671	07/08/26	355.00-	D	Construction Oversight		
509593	06/08/26	PV	964672	07/08/26	602.50-	D	Construction Oversight		
509592	06/08/26	PV	964673	07/08/26	495.00-	D	Construction Oversight		
510777	06/15/26	PV	964556	07/15/26	44,996.71-	D	Broadway Park&Ride Design		
Total Check Amount					48,261.71-				

Total Amount Paid to Vendor # 00024157**204,299.04-**Payee 24316 **SRF Consulting Group Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-71	03/31/26	PV	956399	04/30/26	175,278.52-	D	Rapid Transit March 2026	24316	SRF Consulting Group Inc
Total Check Amount					175,278.52-				

Payee 24316 **SRF Consulting Group Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-72	04/30/26	PV	964559	05/30/26	144,491.25-	D	RapidTransit April 2026	24316	SRF Consulting Group Inc
12839.00-73	05/31/26	PV	964560	06/30/26	108,235.83-	D	RapidTransitBRT May 2026		
Total Check Amount					252,727.08-				

Total Amount Paid to Vendor # 00024316**428,005.60-**Payee 24422 **Superior Mechanical Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	04/30/26	PV	959701	05/30/26	12,235.32-	D	Proj: Silver Lake Improvement	24422	Superior Mechanical Inc
Total Check Amount					12,235.32-				

Total Amount Paid to Vendor # 00024422**12,235.32-**Payee 24423 **Superior Screeners Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86983	04/13/26	PV	955932	05/13/26	30.00-	D	Uniforms	24423	Superior Screeners Inc
Total Check Amount					30.00-				

Payee 24423 **Superior Screeners Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86912	04/13/26	PV	958982	05/13/26	116.49-	D	Print to Flags	24423	Superior Screeners Inc
Total Check Amount					116.49-				

Payee 24423 **Superior Screeners Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87171	05/08/25	PV	961459	06/07/25	978.00-	D	CommEngage/OffsiteEventShirts	24423	Superior Screeners Inc
Total Check Amount					978.00-				
Payee	24423	Superior Screeners Inc						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87195	06/02/26	PV	963833	07/02/26	2,781.40-	D	Lifeguards Uniform	24423	Superior Screeners Inc
Total Check Amount					2,781.40-				
Total Amount Paid to Vendor # 00024423					3,905.89-	*****			
Payee	24478	TEC Industrial Inc						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O528023	03/24/26	PV	954494	04/23/26	63.92-	D	KC Belts	24478	TEC Industrial Inc
O528061	03/27/26	PV	955105	04/26/26	130.00-	D	MotorRepair/Grease/Needle		
O528061	03/27/26	PV	955105	04/26/26	156.92-	D	MotorRepair/Grease/Needle		
Total Check Amount					350.84-				
Payee	24478	TEC Industrial Inc						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O528558	04/14/26	PV	957699	05/14/26	135.21-	D	Tubes/Socket Screw	24478	TEC Industrial Inc
O528635	04/16/26	PV	957700	05/16/26	483.63-	D	Fren Bearing		
O528721	04/21/26	PV	957701	05/21/26	108.57-	D	Fren Bearing		
Total Check Amount					727.41-				
Payee	24478	TEC Industrial Inc						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O528853	04/27/26	PV	960495	05/27/26	15.13-	D	V-Belts	24478	TEC Industrial Inc
Total Check Amount					15.13-				
Payee	24478	TEC Industrial Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O529152	05/20/26	PV	962503	06/19/26	1,477.33-	D	Parts for gym exhaust fans	24478	TEC Industrial Inc
Total Check Amount					1,477.33-				
Payee	24478	TEC Industrial Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O530128	06/16/26	PV	965388	07/16/26	24.28-	D		24478	TEC Industrial Inc
Total Check Amount					24.28-				
Total Amount Paid to Vendor # 00024478					2,594.99-				

Payee	24613	TSP Inc						Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063720	04/10/26	PV	955948	05/10/26	19,013.00-	D	RRSC March 2026	24613	TSP Inc
0063739	04/10/26	PV	956404	05/10/26	1,250.00-	D	MCC Tuck Pointing March 2026		

Total Check Amount20,263.00-

Payee24613TSP IncPayment Date05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063503	02/10/26	PV	957587	03/12/26	15,910.60-	D	RRSC Jan 2026	24613	TSP Inc
0063737	04/10/26	PV	957707	05/10/26	1,375.00-	D	Proj #01251293 Hadley Creek		

Total Check Amount17,285.60-

Payee24613TSP IncPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063793	05/07/26	PV	959136	06/06/26	36,740.46-	D	RRSC April 24 2026	24613	TSP Inc

Total Check Amount36,740.46-

Payee24613TSP IncPayment Date05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063804	05/07/26	PV	960358	06/06/26	1,250.00-	D	RPD Training Cntr Apr 2026	24613	TSP Inc
0063807	05/07/26	PV	960359	06/06/26	1,500.00-	D	MCC Tuck Pointing April 2026		

Total Check Amount2,750.00-

Payee24613TSP IncPayment Date06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063405	01/09/26	PV	961600	02/08/26	3,750.00-	D	50% LEC -expansion	24613	TSP Inc

Total Check Amount3,750.00-

Payee24613TSP IncPayment Date06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063967	06/10/26	PV	963893	07/10/26	107,175.26-	D	RSRC May 2026	24613	TSP Inc
0063937	06/10/26	PV	963912	07/10/26	750.00-	D	LEC Investigation expansion		

Total Check Amount107,925.26-

Payee24613TSP IncPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063968	06/10/26	PV	964464	07/10/26	5,000.00-	D	Stn 4 Bldg Addition Planning	24613	TSP Inc

Total Check Amount5,000.00-

Total Amount Paid to Vendor # 00024613193,714.32-

Payee24659USPS - POC 8087093Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	04/01/26	PV	955577	05/01/26	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093

Total Check Amount6,000.00-

Payee24659USPS - POC 8087093Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	06/01/26	PV	963210	07/01/26	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093

Total Check Amount6,000.00-

Total Amount Paid to Vendor # 00024659 12,000.00-

Payee 24818 Walker Parking Consultants Inc Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210055700003	02/26/26	PV	955094	03/28/26	3,350.00-	D	Civic&Third Ramp Repairs	24819	Walker Parking Consultants Inc
210055700003	02/26/26	PV	955094	03/28/26	3,350.00-	D	Civic&Third Ramp Repairs		
210056130004	03/26/26	PV	955325	04/25/26	2,132.50-	D	Modeling of Parking Facility		
Total Check Amount					8,832.50-				

Payee 24818 Walker Parking Consultants Inc Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210056820001	04/30/26	PV	960221	05/30/26	3,020.00-	D	2nd St Ramp Design	24819	Walker Parking Consultants Inc
Total Check Amount					3,020.00-				

Payee 24818 Walker Parking Consultants Inc Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210055700005	05/28/26	PV	963683	06/27/26	160.00-	D	Civc&3rdMaint&Repairs	24819	Walker Parking Consultants Inc
210055700005	05/28/26	PV	963683	06/27/26	160.00-	D	Civc&3rdMaint&Repairs		
Total Check Amount					320.00-				

Total Amount Paid to Vendor # 00024818 12,172.50-

Payee 24823 WHKS Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57239	03/29/25	PV	954285	04/28/25	1,515.00-	D	KingsRunSn/SwrExtKR-02.1-1117	24823	WHKS
57240	03/29/26	PV	954284	04/28/26	8,427.50-	D	San/SwrExtWZumbroWZ-22-1058		
57241	03/29/26	PV	954286	04/28/26	23,506.72-	D	Remove Sediment fr Reservoirs		
57390	04/02/26	PV	955321	05/02/26	16,102.50-	D	ReplZmbrRvrSiphon@SilverLake		
57389	04/02/26	PV	955322	05/02/26	75,536.98-	D	SewerMtcePrj@2StSEand16AveSE		
Total Check Amount					125,088.70-				

Payee 24823 WHKS Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57279	03/29/26	PV	955717	04/28/26	255.00-	D	Proj #10432 Kutzky Bridge	24823	WHKS
57266	03/29/26	PV	955718	04/28/26	49,976.00-	D	Proj #10461 MLK Park Imprvmt		
57453	04/13/26	PV	956345	05/13/26	1,200.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
57451	04/13/26	PV	956346	05/13/26	13,112.08-	D	San/SwrExtWZumbroWZ-22-1058		
57483	04/14/26	PV	956344	05/14/26	19,903.43-	D	Sn/SImprovWZumbroWZ-04-1019		
Total Check Amount					84,446.51-				

Payee 24823 WHKS Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57424	04/09/26	PV	956536	05/09/26	170.00-	D	Proj #10432.00 Kutzky Bridge	24823	WHKS
Total Check Amount					170.00-				

Payee 24823 WHKS Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57459	04/13/26	PV	957711	05/13/26	20,243.35-	D	Proj #10461.00 MLK Park Imprvt	24823	WHKS
57484	04/14/26	PV	957712	05/14/26	2,483.00-	D	Proj #10349.01 Cooke Pckleball		
Total Check Amount					22,726.35-				
Payee	24823	WHKS			Payment Date 05/21/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57651	05/04/26	PV	960318	06/03/26	17,662.50-	D	Construction Oversight	24823	WHKS
57678	05/07/26	PV	960282	06/06/26	5,670.55-	D	2020LrgDiameterTrunkInlInspec		
57679	05/07/26	PV	960283	06/06/26	4,080.00-	D	2026 Sn/S Lining @VarLocations		
57684	05/07/26	PV	960284	06/06/26	15,351.03-	D	Recon400BlkCntrStW10Blk5AvNW		
57685	05/07/26	PV	960285	06/06/26	5,575.00-	D	ReplZmbrRvrSiphon@SilverLake		
57686	05/07/26	PV	960286	06/06/26	28,995.00-	D	SewerMtcePrj@2StSEand16AveSE		
57682	05/07/26	PV	960287	06/06/26	1,254.17-	D	Sn/SImprovWZumbroWZ-04-1019		
57681	05/07/26	PV	960288	06/06/26	600.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
57683	05/07/26	PV	960289	06/06/26	17,899.95-	D	San/SwrExtWZumbroWZ-22-1058		
Total Check Amount					97,088.20-				
Payee	24823	WHKS			Payment Date 05/28/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57689	05/07/26	PV	960650	06/06/26	425.00-	D	Proj #10432 Kutzky Bridge	24823	WHKS
Total Check Amount					425.00-				
Payee	24823	WHKS			Payment Date 06/04/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57768	05/11/26	PV	961890	06/10/26	7,014.08-	D	Proj #10461 MLK Park Imprvmt	24823	WHKS
Total Check Amount					7,014.08-				
Payee	24823	WHKS			Payment Date 06/18/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57962	06/04/26	PV	963873	07/04/26	44,754.95-	D	ReplZmbrRvrSiphon@SilverLake	24823	WHKS
57961	06/04/26	PV	963883	07/04/26	1,660.00-	D	Recon400BlkCntrStW10Blk5AvNW		
Total Check Amount					46,414.95-				
Payee	24823	WHKS			Payment Date 06/25/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57974	06/08/26	PV	964606	07/08/26	20,649.21-	D	2020LrgDiameterTrunkInlInspec	24823	WHKS
57975	06/08/26	PV	964607	07/08/26	7,700.00-	D	2026 Sn/S Lining @VarLocations		
58020	06/11/26	PV	964608	07/11/26	300.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
58050	06/11/26	PV	964609	07/11/26	6,414.75-	D	Sn/SImprovWZumbroWZ-04-1019		
58051	06/11/26	PV	964611	07/11/26	58,405.00-	D	San/SwrExtWZumbroWZ-22-1058		
Total Check Amount					93,468.96-				

Total Amount Paid to Vendor # 00024823 476,842.75-

Payee	24919	Jim Whiting Nursery/Garden Ctr Inc			Payment Date 05/28/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15856	05/04/26	PV	961123	06/03/26	64,212.00-	D	'26 RNeighbor Blvd Trees Rplcm	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					64,212.00-				
Payee	24919	Jim Whiting Nursery/Garden Ctr Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15886	05/19/26	PV	964646	06/18/26	86,064.38-	D	Trees/Plantings	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					86,064.38-				
Total Amount Paid to Vendor # 00024919					150,276.38-				

Payee	25022	Zarnoth Brush Works Inc						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0205787-IN	04/01/26	PV	955088	05/01/26	512.00-	D		25022	Zarnoth Brush Works Inc
0205787-IN	04/01/26	PV	955088	05/01/26	636.00-	D			
0205787-IN	04/01/26	PV	955088	05/01/26	318.75-	D			
0205787-IN	04/01/26	PV	955088	05/01/26	1,620.00-	D			
Total Check Amount					3,086.75-				
Payee	25022	Zarnoth Brush Works Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0206605-IN	05/27/26	PV	963110	06/26/26	1,272.00-	D		25022	Zarnoth Brush Works Inc
0206605-IN	05/27/26	PV	963110	06/26/26	3,480.00-	D			
0206605-IN	05/27/26	PV	963110	06/26/26	72.60-	D			
0206605-IN	05/27/26	PV	963110	06/26/26	1,210.00-	D			
0206605-IN	05/27/26	PV	963110	06/26/26	637.50-	D			
Total Check Amount					6,672.10-				
Total Amount Paid to Vendor # 00025022					9,758.85-				

Payee	25031	Ziegler Inc						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002360170	04/03/26	PV	955044	05/03/26	1,868.00-	D		25032	Ziegler Inc
IN002360170	04/03/26	PV	955044	05/03/26	20.32-	D			
IN002360170	04/03/26	PV	955044	05/03/26	56.43-	D			
IN002360170	04/03/26	PV	955044	05/03/26	143.24-	D			
IN002360170	04/03/26	PV	955044	05/03/26	72.28-	D			
IN002360170	04/03/26	PV	955044	05/03/26	56.68-	D			
IN002360170	04/03/26	PV	955044	05/03/26	31.54-	D			
IN002360170	04/03/26	PV	955044	05/03/26	40.55-	D			
Total Check Amount					2,289.04-				
Payee	25031	Ziegler Inc						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002388082	04/23/26	PV	958116	05/23/26	28,300.00-	D	Forklift for Maintenance Centr	25032	Ziegler Inc
Total Check Amount					28,300.00-				

Payee 25031 **Ziegler Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000796704	05/06/26	PV	961593	06/05/26	2,191.10-	D	Generator Repair	25032	Ziegler Inc
IN002423399	05/21/26	PV	961483	06/20/26	62.09-	D			
IN002423399	05/21/26	PV	961483	06/20/26	87.86-	D			
IN002423399	05/21/26	PV	961483	06/20/26	28.90-	D			
IN002423399	05/21/26	PV	961483	06/20/26	68.79-	D			
IN002423399	05/21/26	PV	961483	06/20/26	74.70-	D			
IN002423399	05/21/26	PV	961483	06/20/26	57.35-	D			
IN002423399	05/21/26	PV	961483	06/20/26	34.24-	D			
IN002423399	05/21/26	PV	961483	06/20/26	174.36-	D			
IN002423399	05/21/26	PV	961483	06/20/26	84.42-	D			
IN002423399	05/21/26	PV	961483	06/20/26	749.50-	D			
Total Check Amount					3,613.31-				

Payee 25031 **Ziegler Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002425450	05/22/26	PV	961834	06/21/26	451.71-	D		25032	Ziegler Inc
IN002425450	05/22/26	PV	961834	06/21/26	434.33-	D			
CM000326240	05/23/26	PV	961833	05/27/26	434.33	D			
Total Check Amount					451.71-				

Total Amount Paid to Vendor # 00025031 34,654.06-

Payee 32989 **Roch Public Utilities-Water Division**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6907836	04/30/26	PV	958920	04/30/26	170.86-	D	Gopher One- Mar	32989	Roch Public Utilities-Water Di
6907836	04/30/26	PV	958920	04/30/26	56.96-	D	Gopher One- Mar		
6907836	04/30/26	PV	958927	04/30/26	71.88-	D	Gopher One- Feb		
6907836	04/30/26	PV	958927	04/30/26	23.97-	D	Gopher One- Feb		
Total Check Amount					323.67-				

Payee 32989 **Roch Public Utilities-Water Division**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6956821	05/21/26	PV	961929	05/21/26	6,920.45-	D	Repair Hydrant Hit by Plow	32989	Roch Public Utilities-Water Di
Total Check Amount					6,920.45-				

Payee 32989 **Roch Public Utilities-Water Division**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6980691	05/31/26	PV	964047	05/31/26	633.57-	D	Gopher State- April	32989	Roch Public Utilities-Water Di
6980691	05/31/26	PV	964047	05/31/26	211.20-	D	Gopher State- April		
Total Check Amount					844.77-				

Total Amount Paid to Vendor # 00032989 8,088.89-

Payee 33147 **Thompson Garage Door Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124258	03/26/26	PV	954309	04/25/26	1,603.00-	D	Preventative Maintenance	33147	Thompson Garage Door Inc
Total Check Amount					1,603.00-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124465	04/16/26	PV	956757	05/16/26	601.00-	D	ReplaceButtonStation/PhotoEy	33147	Thompson Garage Door Inc
Total Check Amount					601.00-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124583	04/27/26	PV	957836	05/27/26	15.00-	D	Clutch Disc/Roll Pin-Cold Stor	33147	Thompson Garage Door Inc
124621	04/29/26	PV	958196	05/29/26	2,342.50-	D	Replace Safety Edge on Door		
Total Check Amount					2,357.50-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124719	05/06/26	PV	959950	06/05/26	10,376.00-	D	Replace Gate Opener RPU/TC	33147	Thompson Garage Door Inc
Total Check Amount					10,376.00-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124920	04/01/26	PV	962076	05/01/26	191.00-	D	South Gate Repair	33147	Thompson Garage Door Inc
124836	05/15/26	PV	962007	06/14/26	1,399.00-	D	Door Repairs		
124949	05/27/26	PV	962167	06/26/26	1,471.00-	D	Garage door spring repair		
Total Check Amount					3,061.00-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124967	05/28/26	PV	963161	06/27/26	149.00-	D	BKMDoorReplacementPin	33147	Thompson Garage Door Inc
Total Check Amount					149.00-				

Total Amount Paid to Vendor # 00033147 18,147.50-Payee 33936 **Veit Disposal Systems**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000255792	03/31/26	PV	954545	04/30/26	306.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000256074	04/05/26	PV	955312	05/05/26	210.00-	D	Roll Off Service		
Total Check Amount					516.00-				

Payee 33936 **Veit Disposal Systems**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000256287	04/12/26	PV	956206	05/12/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 **Veit Disposal Systems**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000256775	04/26/26	PV	958151	05/26/26	420.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					420.00-				
Payee	33936	Veit Disposal Systems						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000257004	04/30/26	PV	958944	05/30/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Payee	33936	Veit Disposal Systems						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000257295	05/10/26	PV	961387	06/09/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000257487	05/17/26	PV	961142	06/16/26	310.00-	D	Roll Off Service		
VS 0000257563	05/17/26	PV	961403	06/16/26	210.00-	D	Roll off service		
Total Check Amount					730.00-				
Payee	33936	Veit Disposal Systems						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000258074	05/31/26	PV	963322	06/30/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					2,296.00-	*****			
Payee	38127	First Transit, Inc.						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11963874	04/17/26	PV	957411	05/17/26	771,463.96-	D	TransportationServices-March	38129	First Transit, Inc.
11963874	04/17/26	PV	957411	05/17/26	120,183.59-	D	TransportationServices-March		
Total Check Amount					891,647.55-				
Payee	38127	First Transit, Inc.						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11965052	05/18/26	PV	960403	06/17/26	771,816.83-	D	Transportation Services-April	38129	First Transit, Inc.
11965052	05/18/26	PV	960403	06/17/26	128,597.15-	D	Transportation Services-April		
Total Check Amount					900,413.98-				
Payee	38127	First Transit, Inc.						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11966041	06/10/26	PV	964022	07/10/26	720,628.07-	D	TransportationServices - May26	38129	First Transit, Inc.
11966041	06/10/26	PV	964022	07/10/26	128,710.30-	D	TransportationServices - May26		
Total Check Amount					849,338.37-				
Total Amount Paid to Vendor # 00038127					2,641,399.90-				

Payee	39849	Easy Picker Golf Products, Inc						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0230482-IN	04/07/26	PV	956491	05/07/26	1,072.30-	D	PlasticBskt/Mrkr/6.875%TaxAdj	39849	Easy Picker Golf Products, Inc

Total Check Amount1,072.30-

Payee39849Easy Picker Golf Products, IncPayment Date05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0230709-IN	04/10/26	PV	957593	05/10/26	1,191.11-	D	Tokens	39849	Easy Picker Golf Products, Inc
Total Check Amount					1,191.11-				
Total Amount Paid to Vendor # 00039849					2,263.41-				

Payee41947Batteries Plus IncPayment Date04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P91118460	04/16/26	PV	956173	05/16/26	41.85-	D	Lantern Batteries for I&I	41946	Batteries Plus Inc
Total Check Amount					41.85-				

Payee41947Batteries Plus IncPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P91590565	05/05/26	PV	958940	06/04/26	1,151.60-	D	Cart Batteries	41946	Batteries Plus Inc
Total Check Amount					1,151.60-				

Payee41947Batteries Plus IncPayment Date05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P91458375	04/30/26	PV	959492	05/30/26	140.16-	D	Battery/Quadburst	41946	Batteries Plus Inc
Total Check Amount					140.16-				

Payee41947Batteries Plus IncPayment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P91555606	05/04/26	PV	961120	06/03/26	151.95-	D		41946	Batteries Plus Inc
P91555606	05/04/26	PV	961120	06/03/26	16.00-	D			
P91555606	05/04/26	PV	961120	05/20/26	16.00	D			
P91937096	05/20/26	PV	961116	06/19/26	151.95-	D			
P91937096	05/20/26	PV	961116	06/19/26	16.00-	D			
P91937096	05/20/26	PV	961116	05/20/26	16.00	D			
Total Check Amount					303.90-				

Payee41947Batteries Plus IncPayment Date06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P92301491	06/04/26	PV	963349	07/04/26	155.95-	D		41946	Batteries Plus Inc
P92301491	06/04/26	PV	963349	07/04/26	16.00-	D			
P92301491	06/04/26	PV	963349	06/08/26	16.00	D			
Total Check Amount					155.95-				

Payee41947Batteries Plus IncPayment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P92479885	06/12/26	PV	964707	07/12/26	36.95-	D	Lift 5 Battery	41946	Batteries Plus Inc
P92554158	06/15/26	PV	965195	07/15/26	127.95-	D			
P92554158	06/15/26	PV	965195	07/15/26	22.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P92554158	06/15/26	PV	965195	06/17/26	22.00	D		41946	Batteries Plus Inc
Total Check Amount					164.90-				
Total Amount Paid to Vendor # 00041947					1,958.36-				

Payee 47945 **Legends Concrete, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10318	04/26/26	PV	961139	05/26/26	22,496.70-	D	Replace Curb & Gutter	47945	Legends Concrete, Inc.
10324	04/30/26	PV	961140	05/30/26	16,681.88-	D	Replace Curb & Gutter		
10328	05/10/26	PV	961141	06/09/26	48,266.23-	D	Replace Curb & Gutter		
Total Check Amount					87,444.81-				

Payee 47945 **Legends Concrete, Inc.**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10338	05/17/26	PV	962111	06/16/26	33,636.40-	D	Repl Curb/Gutter-Century Hills	47945	Legends Concrete, Inc.
10355	05/27/26	PV	962112	06/26/26	29,212.00-	D	Repla Curb/Gutter-Woodcrest Ln		
Total Check Amount					62,848.40-				
Total Amount Paid to Vendor # 00047945					150,293.21-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032326-040526	04/05/26	PV	955949	05/05/26	4,037.04-	D	Golf Pro Sales 3/23-4/05	53059	Jeffrey A Gorman
Total Check Amount					4,037.04-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040626-041226	04/12/26	PV	957366	05/12/26	3,355.85-	D	Golf Pro Sales 4/6-4/12	53059	Jeffrey A Gorman
Total Check Amount					3,355.85-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041326-041926	04/19/26	PV	957931	05/19/26	7,270.69-	D	Golf Pro Sales 4/13-4/19	53059	Jeffrey A Gorman
Total Check Amount					7,270.69-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042026-042626	04/26/26	PV	958431	05/26/26	12,214.08-	D	Golf Pro Sales 4/20-4/26	53059	Jeffrey A Gorman
Total Check Amount					12,214.08-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042726-050326	05/03/26	PV	959654	06/02/26	9,522.59-	D	Golf Pro Sales 4/27-5/3 &CCFee	53059	Jeffrey A Gorman
042726-050326	05/03/26	PV	959654	05/12/26	116.24	D	Golf Pro Sales 4/27-5/3 &CCFee		
Total Check Amount					9,406.35-				

Payee53059Jeffrey A Gorman

Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050426-051026	05/10/26	PV	960542	06/09/26	10,087.73-	D	Golf Pro Sales 5/4-5/10	53059	Jeffrey A Gorman
Total Check Amount					10,087.73-				

Payee53059Jeffrey A Gorman

Payment Date06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051126-051726	05/17/26	PV	961846	06/16/26	12,596.21-	D	Golf Pro Sales 5/11-5/17	53059	Jeffrey A Gorman
Total Check Amount					12,596.21-				

Payee53059Jeffrey A Gorman

Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051826-052426	05/24/26	PV	962330	06/23/26	12,412.25-	D	Golf Pro Sales 5/18-5/24	53059	Jeffrey A Gorman
Total Check Amount					12,412.25-				

Payee53059Jeffrey A Gorman

Payment Date06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052526-053126	05/31/26	PV	963775	06/30/26	14,981.77-	D	Golf Pro Sale 5/25-5/31&CCFee	53059	Jeffrey A Gorman
052526-053126	05/31/26	PV	963775	06/10/26	827.27	D	Golf Pro Sale 5/25-5/31&CCFee		
Total Check Amount					14,154.50-				

Payee53059Jeffrey A Gorman

Payment Date06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060126-060726	06/07/26	PV	964636	07/07/26	14,126.71-	D	Golf Pro Sales 6/1-6/7	53059	Jeffrey A Gorman
Total Check Amount					14,126.71-				
Total Amount Paid to Vendor # 00053059					99,661.41-				

Payee55957ABM Equipment

Payment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11280	04/07/26	PV	955074	05/07/26	449.26-	D		55957	ABM Equipment
Total Check Amount					449.26-				
Total Amount Paid to Vendor # 00055957					449.26-				

Payee63161RPEA

Payment Date04/16/26

Total Check Amount

565.00-

Payee63161RPEA

Payment Date04/30/26

Total Check Amount

565.00-

Payee63161RPEA

Payment Date05/07/26

Total Check Amount

570.00-

Payee63161RPEA

Payment Date05/28/26

Total Check Amount

565.00-

Payee63161RPEA

Payment Date06/11/26

Total Check Amount

570.00-

Payee63161RPEA

Payment Date06/25/26

Total Check Amount

565.00-

Total Amount Paid to Vendor # 00063161 3,400.00-

Payee 65160 Katherine J Stecher Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45500.KS	04/03/26	PV	956417	05/03/26	185.00-	D	PLA/Travel ReimbursementKS	65160	Katherine J Stecher
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00065160 185.00-					*****				

Payee 72249 North Shore Analytical Inc Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15345	03/13/26	PV	957356	04/12/26	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				

Payee 72249 North Shore Analytical Inc Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15421	05/22/26	PV	964689	06/21/26	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00072249 1,000.00-					*****				

Payee 74743 B & C Plumbing & Heating Inc Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187186	04/08/26	PV	956484	05/08/26	177.50-	D	Plumbing Svc Labor	74743	B & C Plumbing & Heating Inc
Total Check Amount					177.50-				
Total Amount Paid to Vendor # 00074743 177.50-					*****				

Payee 75536 On Site Sanitation Inc Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002053021	04/11/26	PV	956355	05/11/26	89.00-	D	Rental 4/11 - 5/08/26	75536	On Site Sanitation Inc
Total Check Amount					89.00-				

Payee 75536 On Site Sanitation Inc Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002050004	04/09/26	PV	956522	05/09/26	926.14-	D	Portables Rental	75536	On Site Sanitation Inc
0002050004	04/09/26	PV	956522	05/09/26	48.85-	D	Portables Rental		
0002053206	04/11/26	PV	956523	05/11/26	3,240.30-	D	Portables Rental		
0002053206	04/11/26	PV	956523	05/11/26	772.00-	D	Portables Rental		
Total Check Amount					4,987.29-				

Payee 75536 On Site Sanitation Inc Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002055729	04/16/26	PV	957663	05/16/26	1,554.74-	D	Portable Rental	75536	On Site Sanitation Inc
Total Check Amount					1,554.74-				

Payee 75536 On Site Sanitation Inc Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002058933	04/23/26	PV	958964	05/23/26	20.86-	D	Portable Rental	75536	On Site Sanitation Inc
Total Check Amount					20.86-				
Payee	75536	On Site Sanitation Inc						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002067621	05/09/26	PV	959776	06/08/26	89.00-	D	Rental 5/09 - 6/05/2026	75536	On Site Sanitation Inc
Total Check Amount					89.00-				
Payee	75536	On Site Sanitation Inc						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002055496	05/08/26	PV	961864	06/07/26	157.00-	D	Portable Rental	75536	On Site Sanitation Inc
0002067832	05/09/26	PV	961866	06/08/26	4,715.32-	D	Portables Rental		
0002067832	05/09/26	PV	961866	06/08/26	700.00-	D	Portables Rental		
0002071097	05/14/26	PD	961865	05/27/26	54.00	D	Portable Rental		
0002063728	06/10/26	PV	962199	07/10/26	290.00-	D	Portable rentals Cascade Lake		
0002063729	06/17/26	PV	962200	07/17/26	290.00-	D	Portable rentals Allendale		
Total Check Amount					6,098.32-				
Payee	75536	On Site Sanitation Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002073043	05/21/26	PV	962431	06/20/26	50.00-	D	Portable Rental	75536	On Site Sanitation Inc
Total Check Amount					50.00-				
Payee	75536	On Site Sanitation Inc						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002081927	06/06/26	PV	963756	07/06/26	89.00-	D	Rental 6/6 - 7/3/2026	75536	On Site Sanitation Inc
Total Check Amount					89.00-				
Payee	75536	On Site Sanitation Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002078511	06/04/26	PV	964651	07/04/26	17.00-	D	Portable Rental	75536	On Site Sanitation Inc
Total Check Amount					17.00-				
Total Amount Paid to Vendor # 00075536					12,995.21-	*****			
Payee	76541	Force America Inc						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-2152752	04/20/26	PV	957778	05/20/26	284.95-	D		76541	Force America Inc
Total Check Amount					284.95-				
Total Amount Paid to Vendor # 00076541					284.95-				

Payee	76557	Berkley Risk Administrators Co LLC						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/21/2026	03/21/26	PD	952894	04/20/26	6,665.96-	D	WC Funding 3/15-3/21/2026	76557	Berkley Risk Administrators Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/21/2026	03/21/26	PD	952894	03/24/26	21,877.16	D	WC Funding 3/15-3/21/2026	76557	Berkley Risk Administrators Co
03/28/2026	03/28/26	PV	953969	04/27/26	4,935.63-	D	WC Funding 3/22-3/28/2026		
4/4/2026	04/04/26	PV	954470	05/04/26	3,135.57-	D	WC Funding 3/29-4/4/2026		
04/11/2026	04/11/26	PV	955801	05/11/26	23,226.10-	D	WC Funding 4/5 - 4/11/2026		
Total Check Amount					16,086.10-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04/18/2026	04/18/26	PV	956585	05/18/26	3,216.12-	D	WC Funding 4/12 - 4/18/2026	76557	Berkley Risk Administrators Co
Total Check Amount					3,216.12-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04/25/2026	04/25/26	PV	957720	05/25/26	6,392.47-	D	WC Funding 4/19 - 4/25/2026	76557	Berkley Risk Administrators Co
Total Check Amount					6,392.47-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/02/2026	05/02/26	PV	958350	06/01/26	5,211.09-	D	WC Funding 4/26 - 5/2/2026	76557	Berkley Risk Administrators Co
Total Check Amount					5,211.09-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/09/2026	05/09/26	PV	959691	06/08/26	2,610.70-	D	WC Funding 5/3 - 5/9/2026	76557	Berkley Risk Administrators Co
Total Check Amount					2,610.70-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/16/2026	05/16/26	PV	960518	06/15/26	10,160.38-	D	WC Funding 5/10 - 5/16/2026	76557	Berkley Risk Administrators Co
Total Check Amount					10,160.38-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/23/2026	05/23/26	PV	961608	06/22/26	11,907.24-	D	WC Funding 5/17-5/23/2026	76557	Berkley Risk Administrators Co
Total Check Amount					11,907.24-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/30/2026	05/30/26	PV	962411	06/29/26	3,473.66-	D	WC Funding 5/24 - 5/30/2026	76557	Berkley Risk Administrators Co
Total Check Amount					3,473.66-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/06/2026	06/06/26	PV	963554	07/06/26	4,041.33-	D	WC Funding 5/31 - 6/6/2026	76557	Berkley Risk Administrators Co

Total Check Amount		4,041.33-		
Payee	76557 Berkley Risk Administrators Co LLC			Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/13/2026	06/13/26	PV	964582	07/13/26	10,168.03-	D	WC Funding 6/7 - 6/13/2026	76557	Berkley Risk Administrators Co

Total Check Amount		10,168.03-		
Payee	76557 Berkley Risk Administrators Co LLC			Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/20/2026	06/20/26	PV	965531	07/20/26	6,674.33-	D	WC Funding 6/14 - 6/20/2026	76557	Berkley Risk Administrators Co

Total Check Amount		6,674.33-	
Total Amount Paid to Vendor # 00076557		79,941.45-	

Payee	79413 Midwest Mechanical Supply Inc			Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10067	05/27/26	PV	964006	06/26/26	33,152.00-	D	ParksForestryDrillingWellConst	79413	Midwest Mechanical Supply Inc

Total Check Amount		33,152.00-		
Payee	79413 Midwest Mechanical Supply Inc			Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10602	06/10/26	PV	965188	07/10/26	1,650.00-	D	FireStation VRF ODU Stands	79413	Midwest Mechanical Supply Inc

Total Check Amount	1,650.00-
Total Amount Paid to Vendor # 00079413	34,802.00-

Payee	83426 Friends of Quarry Hill Nature Center Inc			Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62787	04/03/26	PV	955640	05/03/26	2,621.00-	D	Custodial Svc-Mar 2026	83426	Friends of Quarry Hill Nature

Total Check Amount		2,621.00-		
Payee	83426 Friends of Quarry Hill Nature Center Inc			Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62942	05/06/26	PV	960567	06/05/26	2,621.00-	D	Custodial Service-Apr 2026	83426	Friends of Quarry Hill Nature

Total Check Amount	2,621.00-	
Total Amount Paid to Vendor # 00083426	5,242.00-	

Payee	85708 Jennifer R Hodgman			Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/26	PV	957417	05/17/26	892.22-	D	PERF Annual Meeting	85708	Jennifer R Hodgman

Total Check Amount	892.22-	
Total Amount Paid to Vendor # 00085708	892.22-	

Payee	85710 Ohm, Franklin E			Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/26	PV	957569	05/23/26	1,410.40-	D	Magnet Summit conference TN	85710	Ohm, Franklin E

Total Check Amount	1,410.40-
Total Amount Paid to Vendor # 00085710	1,410.40-

Payee	93452	EO Johnson Co. Inc	Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1928511	03/16/26	PV	955330	04/15/26	4.49-	D	Maintenance Contract & Copies	93452	EO Johnson Co. Inc
INV1936482	03/31/26	PV	955390	04/30/26	25.15-	D	PW's Copier 4/18-5/17/26		
INV1936484	03/31/26	PV	955392	04/30/26	141.00-	D	PW's Copier 4/25-7/24/26		
INV1936483	03/31/26	PV	955393	04/30/26	92.00-	D	Rec Center Copier 4/28-7/27/26		
INV1938852	04/02/26	PV	955391	05/02/26	879.55-	D	Bldg Safety Copier 1/1-3/31/26		
Total Check Amount					1,142.19-				

Payee	93452	EO Johnson Co. Inc	Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1940436	04/06/26	PV	956079	05/06/26	1,141.62-	D	P & R Copier 1/5-4/4/26	93452	EO Johnson Co. Inc
INV1940435	04/06/26	PV	956080	05/06/26	499.18-	D	CityClerksCopier 4/3/25-4/2/26		
INV1942496	04/09/26	PV	956077	05/09/26	301.36-	D	Rec Ctr Copier11/28/25-2/27/26		
INV1942733	04/10/26	PV	956081	05/10/26	94.32-	D	PW's Copier 3/11-4/10/26		
INV1942734	04/10/26	PV	956110	05/10/26	450.99-	D	PW's Copier 1/11-4/10/26		
Total Check Amount					2,487.47-				

Payee	93452	EO Johnson Co. Inc	Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1945564	04/15/26	PV	958126	05/15/26	374.00-	D	Admin Copier 5/13-8/12/26	93452	EO Johnson Co. Inc
INV1945566	04/15/26	PV	958147	05/15/26	168.00-	D	PW's Copier 5/11-6/10/26		
INV1945567	04/15/26	PV	958157	05/15/26	20.00-	D	PW's Copier 5/14-8/13/26		
INV1947341	04/17/26	PV	958203	05/17/26	198.60-	D	PW's Copier 3/18-4/17/26		
INV1948612	04/21/26	PV	957959	05/21/26	.20-	D	overage J8358, J8359, M4381		
INV1948612	04/21/26	PV	957959	05/21/26	199.67-	D	overage J8358, J8359, M4381		
INV1948612	04/21/26	PV	957959	05/21/26	97.25-	D	overage J8358, J8359, M4381		
INV1950798	04/24/26	PV	958146	05/24/26	3.96-	D	PW's Copier 1/25-4/24/26		
Total Check Amount					1,061.68-				

Payee	93452	EO Johnson Co. Inc	Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1945565	04/15/26	PV	959014	05/15/26	166.00-	D	Contract for May-Aug	93452	EO Johnson Co. Inc
INV1953084	04/29/26	PV	959118	05/29/26	5,640.00-	D	Copier for New Parks Bldg.		
INV1953088	04/29/26	PV	959153	05/29/26	25.15-	D	PW's Copier 4/29-7/28/26		
INV1954031	04/30/26	PV	959148	05/30/26	32.00-	D	Rec Center Copier 4/29-7/28/26		
INV1953644	04/30/26	PV	959149	05/30/26	68.00-	D	Finance Copier 5/26-8/25/26		
INV1953867	04/30/26	PV	959150	05/30/26	25.15-	D	PW's Copier 5/18-6/17/26		
INV1953672	04/30/26	PV	959151	05/30/26	95.00-	D	Atty's Copier 05/17-8/16/26		
INV1953599	04/30/26	PV	959152	05/30/26	442.00-	D	PW's Copier 5/30/26-5/29/27		
INV1957044	05/04/26	PV	959146	06/03/26	11.32-	D	Rec Center Copier 2/28-5/27/26		
INV1957014	05/04/26	PV	959147	06/03/26	913.39-	D	PW's Copier 2/4-5/3/26		

Total Check Amount 7,418.01-

Payee 93452 **EO Johnson Co. Inc** Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1953079	04/29/26	PV	959901	05/29/26	5,178.00-	D	Color Copier	93452	EO Johnson Co. Inc
INV1957015	05/04/26	PV	959563	06/03/26	702.62-	D	overage M4382 - patrol		
INV1957015	05/04/26	PV	959563	06/03/26	14.38-	D	overage M4382 - patrol		
INV1960039	05/11/26	PV	960231	06/10/26	93.47-	D	PW's Copier 4/11-5/10/26		
INV1961601	05/13/26	PV	960352	06/12/26	1,013.29-	D	Finance Copier 2/13 - 5/12/26		
INV1963217	05/14/26	PV	960344	06/13/26	176.00-	D	PW's Copier 6/11-7/10/26		
INV1963219	05/14/26	PV	960345	06/13/26	76.00-	D	P & R Copier 6/10-9/09/26		
INV1963220	05/14/26	PV	960346	06/13/26	200.00-	D	HR Copier 6/1 - 8/31/26		
INV1962577	05/14/26	PV	960347	06/13/26	145.07-	D	Atty's Copier 2/17 - 5/16/26		
INV1962578	05/14/26	PV	960348	06/13/26	112.87-	D	PW's Copier 2/14-5/13/26		

Total Check Amount 7,711.70-

Payee 93452 **EO Johnson Co. Inc** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1961602	05/13/26	PV	961364	06/12/26	42.34-	D	Contract Overage 2/13-5/12	93452	EO Johnson Co. Inc

Total Check Amount 42.34-

Payee 93452 **EO Johnson Co. Inc** Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1963218	05/14/26	PV	962204	06/13/26	66.00-	D	music copier contract	93452	EO Johnson Co. Inc
INV1964689	05/18/26	PV	962220	06/17/26	100.25-	D	PW's Copier 4/18 - 5/17/26		
INV1966356	05/21/26	PV	961960	06/20/26	3.00-	D	contract overage 4/21-5/20/26		
INV1966356	05/21/26	PV	961960	06/20/26	189.65-	D	contract overage 4/21-5/20/26		
INV1966356	05/21/26	PV	961960	06/20/26	107.23-	D	contract overage 4/21-5/20/26		
INV1968262	05/26/26	PV	962210	06/25/26	184.05-	D	Finance Copier 2/26-5/25/26		

Total Check Amount 650.18-

Payee 93452 **EO Johnson Co. Inc** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1970364	05/28/26	PV	962243	06/27/26	114.93-	D	Copy Machine Contract	93452	EO Johnson Co. Inc
INV1970364	05/28/26	PV	962243	06/27/26	57.44-	D	Copy Machine Contract		
INV1970364	05/28/26	PV	962243	06/27/26	57.44-	D	Copy Machine Contract		
INV1970364	05/28/26	PV	962243	06/27/26	57.44-	D	Copy Machine Contract		
INV1970364	05/28/26	PV	962243	06/27/26	57.44-	D	Copy Machine Contract		
INV1970364	05/28/26	PV	962243	06/27/26	57.44-	D	Copy Machine Contract		
INV1970364	05/28/26	PV	962243	06/27/26	57.44-	D	Copy Machine Contract		
INV1971063	05/28/26	PV	963242	06/27/26	7.00-	D	Toner PW's Copier		
INV1970363	05/28/26	PV	963243	06/27/26	99.00-	D	TOB Copier 6/25-9/24/26		
INV1970362	05/28/26	PV	963244	06/27/26	25.15-	D	PW's Copier 6/18-7/17/26		
INV1972932	06/01/26	PV	963275	07/01/26	1,253.23-	D	HR Copier 3/1 - 5/31/26		
INV1974124	06/03/26	PV	963323	07/03/26	250.00-	D	Maint Copier Repair		

Total Check Amount			2,093.95-		
Payee	93452	EO Johnson Co. Inc	Payment Date 06/18/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1976874	06/09/26	PV	964110	07/09/26	974.11-	D	P & R Copier 3/10- 6/9/26	93452	EO Johnson Co. Inc
INV1977151	06/10/26	PV	964107	07/10/26	235.44-	D	PW's Copier 5/11-6/10/26		
INV1978476	06/11/26	PV	964081	07/11/26	44.45-	D	Staple Refill		

Total Check Amount			1,254.00-		
Payee	93452	EO Johnson Co. Inc	Payment Date 06/25/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1980077	06/15/26	PV	965383	07/15/26	176.00-	D	PW's Copier 7/11 - 8/10/26	93452	EO Johnson Co. Inc
INV1980078	06/15/26	PV	965384	07/15/26	437.00-	D	Bldg.SafetyCopier 7/1 -9/30/26		
INV1980079	06/15/26	PV	965385	07/15/26	363.00-	D	P & R Copier 7/5-10/4/26		
INV1980080	06/15/26	PV	965389	07/15/26	655.00-	D	PWTOC Copier 7/1/26-6/30/27		
INV1982141	06/17/26	PV	965390	07/17/26	119.63-	D	PW's COpier 5/18-6/17/26		

Total Check Amount		1,750.63-
Total Amount Paid to Vendor # 00093452		25,612.15-

Payee	94052	Paul S Gronholz	Payment Date 04/23/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/11/26	PV	956180	05/11/26	473.00-	D	Axon conference	94052	Paul S Gronholz

Total Check Amount			473.00-		
Payee	94052	Paul S Gronholz	Payment Date 05/21/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/22/26	PV	959560	05/22/26	387.00-	D	Benchmark Cities	94052	Paul S Gronholz

Total Check Amount		387.00-
Total Amount Paid to Vendor # 00094052		860.00-

Payee	94075	Jackie L Erlandson	Payment Date 05/21/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMPOWER CONFERENCE	04/30/26	PV	960350	05/30/26	230.56-	D	Empower Conference Reimb.	94075	Jackie L Erlandson

Total Check Amount		230.56-
Total Amount Paid to Vendor # 00094075		230.56-

Payee	96408	Matthew A Venteicher	Payment Date 05/21/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/09/26	PV	959831	06/08/26	1,754.04-	D	2026 Natl PAL conference	96408	Matthew A Venteicher

Total Check Amount	1,754.04-	
Total Amount Paid to Vendor # 00096408	1,754.04-	

Payee	97533	Wells Fargo Bank	Payment Date 05/28/26		

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7342	04/07/26	PV	961290	05/21/26	1,925.87	D	Explanation Crt To Prev Charge	97533	Wells Fargo Bank
7342	04/07/26	PV	961290	05/07/26	1,925.87-	D	Explanation Crt To Prev Charge		

Total Check Amount

Payee 97533 Wells Fargo Bank

Payment Date 04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4843	03/07/26	PD	955039	03/09/26	592.91	D	02/24 Hilton Advpurch800236711	97533	Wells Fargo Bank
1545	03/07/26	PD	955046	03/09/26	2,745.94	D	02/20 Vrbo Haxv8m7g		
1361	03/07/26	PD	955058	03/09/26	1,022.00	D	02/03 Hilton Advpurch800236711		
6564	03/07/26	PV	955007	03/09/26	169.65-	D	02/26 Hilton Garden Inn		
6564	03/07/26	PV	955008	03/09/26	169.65-	D	02/26 Hilton Garden Inn		
3225	03/07/26	PV	955011	03/09/26	338.24-	D	02/10 Amazon Mark* H39b94hq3		
3225	03/07/26	PV	955012	03/09/26	197.81-	D	02/27 Sp Sparrows		
5738	03/07/26	PV	955013	03/09/26	105.56-	D	02/20 Winning The Fireground		
6923	03/07/26	PV	955018	03/09/26	55.00-	D	02/27 Rochester Airport Compan		
6923	03/07/26	PV	955019	03/09/26	32.39-	D	02/27 Circle K Dealer # 0207		
4527	03/07/26	PV	955023	03/09/26	60.00-	D	02/06 Minnesota State Colleges		
4527	03/07/26	PV	955024	03/09/26	164.00-	D	02/08 Spur Name Tapes		
4527	03/07/26	PV	955025	03/09/26	1,232.51-	D	02/20 Menards 3374		
4527	03/07/26	PV	955026	03/09/26	373.86-	D	03/02 Menards 3374		
3243	03/07/26	PV	955031	03/09/26	3,228.00-	D	02/11 Brightwild Booking		
3243	03/07/26	PV	955032	03/09/26	11,375.00-	D	02/19 In *hazard Class Llc		
4843	03/07/26	PV	955038	03/09/26	59.99-	D	02/08 Amazon Mark* 5437k8ou3		
3285	03/07/26	PV	955045	03/09/26	750.00-	D	02/10 Intl Code Council		
1570	03/07/26	PV	955047	03/09/26	35.22-	D	03/03 Amazon Mktp		
1570	03/07/26	PV	955047	03/09/26	11.74-	D	03/03 Amazon Mktp		
1570	03/07/26	PV	955047	03/09/26	11.74-	D	03/03 Amazon Mktp		
1570	03/07/26	PV	955047	03/09/26	35.22-	D	03/03 Amazon Mktp		
1570	03/07/26	PV	955048	03/09/26	196.85-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/26	PV	955048	03/09/26	120.03-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/26	PV	955048	03/09/26	160.04-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/26	PV	955048	03/09/26	166.40-	D	03/05 Vzwrlls*apocc Visb		
9859	03/07/26	PV	955049	03/09/26	35.56-	D	02/12 The Home Depot #2826		
9859	03/07/26	PV	955050	03/09/26	452.80-	D	02/20 Flex Technologies		
9859	03/07/26	PV	955051	03/09/26	537.13-	D	02/20 Waytek Inc		
2156	03/07/26	PV	955052	03/09/26	149.00-	D	02/13 Warners Stellan		
6688	03/07/26	PV	955053	03/09/26	172.99-	D	02/22 Scheels Rochester		
4920	03/07/26	PV	955054	03/09/26	4.99-	D	02/09 Delta Air		
4920	03/07/26	PV	955055	03/09/26	1,931.50-	D	02/09 Priceln*the Westin San		
4920	03/07/26	PV	955056	03/09/26	610.80-	D	02/09 Delta Air		
4920	03/07/26	PV	955057	03/09/26	65.00-	D	02/15 Starlink Internet		
5152	03/07/26	PV	955059	03/09/26	595.83-	D	02/06 Alamo Rent-A-Car		
5152	03/07/26	PV	955060	03/09/26	3,228.00-	D	02/10 Brightwild Booking		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6416	03/07/26	PV	955061	03/09/26	9.99-	D	02/19 Best Buy 00000141	97533	Wells Fargo Bank
5908	03/07/26	PV	955062	03/09/26	96.23-	D	02/06 The Ups Store 1417		
5908	03/07/26	PV	955063	03/09/26	382.00-	D	02/10 National Registry Emt		
5908	03/07/26	PV	955064	03/09/26	7.50-	D	02/17 Minnesota State Colleges		
5908	03/07/26	PV	955065	03/09/26	28.90-	D	02/20 The Ups Store 1417		
5908	03/07/26	PV	955066	03/09/26	19.99-	D	02/20 Menards Rochester North		
5908	03/07/26	PV	955066	03/09/26	131.88-	D	02/20 Menards Rochester North		
5908	03/07/26	PV	955067	03/09/26	321.00-	D	02/28 National Registry Emt		
7499	03/07/26	PV	955068	03/09/26	27.00-	D	02/17 Mnsfpe		
7499	03/07/26	PV	955069	03/09/26	27.00-	D	02/17 Mnsfpe		
7499	03/07/26	PV	955070	03/09/26	112.44-	D	02/24 Sp Wamatek		
7499	03/07/26	PV	955071	03/09/26	325.00-	D	03/04 Mn laai		
7499	03/07/26	PV	955072	03/09/26	325.00-	D	03/04 Mn laai		
7499	03/07/26	PV	955073	03/09/26	130.00-	D	03/05 Intl Code Council Inc		
3743	03/07/26	PV	955081	03/09/26	55.00-	D	02/06 Rochester Airport Compan		
7095	03/07/26	PV	955085	03/09/26	269.95-	D	02/25 Best Buy 00000141		
6515	03/07/26	PV	955089	03/09/26	61.56-	D	02/16 Menards Rochester South		
Total Check Amount					24,802.09-				

Payee 97533 Wells Fargo Bank

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4646	02/07/26	PD	955555	02/09/26	197.00	D	01/31 Combatreadyfire.Com	97533	Wells Fargo Bank
1361	02/07/26	PD	955567	02/09/26	711.80	D	02/01 Delta		
1361	02/07/26	PD	955568	02/09/26	711.80	D	02/01 Delta		
1361	02/07/26	PD	955569	02/09/26	711.80	D	02/01 Delta		
6416	02/07/26	PD	955571	02/09/26	885.00	D	02/03 Trainfirefig		
5908	02/07/26	PD	955573	02/09/26	34.28	D	02/02 Hertz #0751924		
5106	02/07/26	PV	955337	02/09/26	349.00-	D	01/20 Trainfirefig		
6564	02/07/26	PV	955363	02/09/26	700.33-	D	01/30 Jones & Bartlett Learnin		
4527	02/07/26	PV	955528	02/09/26	1,449.69-	D	01/21 The Home Depot #2826		
4527	02/07/26	PV	955529	02/09/26	60.00-	D	01/26 Minnesota State Colleges		
4527	02/07/26	PV	955530	02/09/26	19.94-	D	01/28 The Ups Store 7077		
4527	02/07/26	PV	955531	02/09/26	603.77-	D	01/29 The Home Depot #2826		
3243	02/07/26	PV	955539	02/09/26	11.78-	D	01/06 The Home Depot #2826		
3243	02/07/26	PV	955540	02/09/26	200.72-	D	01/07 Fedex Offic12800012880		
1665	02/07/26	PV	955541	02/09/26	375.00-	D	01/12 Public Safety Cvent Conf		
4843	02/07/26	PV	955542	02/09/26	66.00-	D	01/16 Minnesota State Fire Chi		
4843	02/07/26	PV	955543	02/09/26	143.00-	D	01/16 Www.lafc.Org		
0635	02/07/26	PV	955546	02/09/26	604.05-	D	01/27 Lighthouse Uniforms Inc		
0635	02/07/26	PV	955547	02/09/26	162.00-	D	01/31 Danner Lfi		
0635	02/07/26	PV	955548	02/09/26	105.04-	D	02/02 Edco Awards And Specialt		
4920	02/07/26	PV	955549	02/09/26	375.00-	D	01/12 Public Safety Cvent Conf		
4920	02/07/26	PV	955550	02/09/26	450.00-	D	01/16 Esri		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4920	02/07/26	PV	955551	02/09/26	65.00-	D	01/15 Starlink Internet	97533	Wells Fargo Bank
4920	02/07/26	PV	955552	02/09/26	45.00-	D	01/19 Py *superior Screeners I		
4646	02/07/26	PV	955553	02/09/26	346.99-	D	01/13 Delta Air		
4646	02/07/26	PV	955554	02/09/26	197.00-	D	01/19 Combatreadyfire.Com		
1570	02/07/26	PV	955556	02/09/26	142.00-	D	01/09 Minn Fire Svc Cert Board		
1570	02/07/26	PV	955557	02/09/26	17.40-	D	01/24 Amazon Mktpl		
1570	02/07/26	PV	955558	02/09/26	10.78-	D	02/01 Amazon Reta* Qq2ve4v03		
1570	02/07/26	PV	955559	02/09/26	28.40-	D	02/02 Payflow/Paypal		
1570	02/07/26	PV	955560	02/09/26	166.40-	D	02/05 Vzwlrlss*apocc Visb		
1570	02/07/26	PV	955560	02/09/26	120.03-	D	02/05 Vzwlrlss*apocc Visb		
1570	02/07/26	PV	955560	02/09/26	196.85-	D	02/05 Vzwlrlss*apocc Visb		
1570	02/07/26	PV	955560	02/09/26	160.04-	D	02/05 Vzwlrlss*apocc Visb		
9859	02/07/26	PV	955561	02/09/26	26.65-	D	01/14 Motion Systems Corpora		
9859	02/07/26	PV	955562	02/09/26	35.00-	D	01/24 Delta Air		
9859	02/07/26	PV	955563	02/09/26	637.89-	D	01/30 Embassy Suites		
9859	02/07/26	PV	955564	02/09/26	35.00-	D	01/29 Delta Air		
9859	02/07/26	PV	955565	02/09/26	77.27-	D	01/20 The Home Depot #2826		
9501	02/07/26	PV	955566	02/09/26	525.00-	D	01/21 Firemanship Conference		
1361	02/07/26	PV	955570	02/09/26	199.00-	D	02/03 In *firefighter Inspirat		
5908	02/07/26	PV	955572	02/09/26	1,041.00-	D	01/27 National Registry Emt		
7499	02/07/26	PV	955574	02/09/26	103.00-	D	02/03 laai		
5264	02/07/26	PV	955575	02/09/26	400.00-	D	01/23 Minnesota State Colleges		
5180	02/07/26	PV	955576	02/09/26	217.47-	D	01/16 Menards Rochester North		
Total Check Amount					7,216.81-				

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2327	04/07/26	PD	955750	04/09/26	50.00	D	03/20 Hotel Indigo Rochester D	97533	Wells Fargo Bank
9825	04/07/26	PD	955771	04/09/26	179.99	D	03/16 Amazon Mktplace Pmts		
9825	04/07/26	PD	955773	04/09/26	179.99	D	03/16 Amazon Mktplace Pmts		
9825	04/07/26	PD	955774	04/09/26	179.99	D	03/16 Amazon Mktplace Pmts		
9825	04/07/26	PD	955775	04/09/26	179.99	D	03/16 Amazon Mktplace Pmts		
9825	04/07/26	PD	955776	04/09/26	179.99	D	03/16 Amazon Mktplace Pmts		
6758	04/07/26	PD	955876	04/09/26	150.00	D	03/17 Patc Training		
6758	04/07/26	PD	955879	04/09/26	63.09	D	03/17 Delta		
6758	04/07/26	PD	955888	04/09/26	57.91	D	03/12 Delta Air		
6758	04/07/26	PD	955892	04/09/26	432.00	D	03/10 Www.Fordk9.Com		
6758	04/07/26	PD	955908	04/09/26	192.68	D	03/26 Comfort Inns		
9490	04/07/26	PD	956222	04/09/26	6.68	D	03/19 Target 00013516		
0561	04/07/26	PD	956253	04/09/26	8.94	D	04/01 Jostens Inc.		
0561	04/07/26	PD	956254	04/09/26	14.55	D	03/31 Jostens Inc.		
0561	04/07/26	PD	956255	04/09/26	50.63	D	03/31 Jostens Inc.		
4737	04/07/26	PV	955578	04/09/26	129.75-	D	03/19 Hy-Vee Aisles Online 401		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3228	04/07/26	PV	955583	04/09/26	7.30-	D	03/28 Tst* Caribou Coffee - 11	97533	Wells Fargo Bank
3228	04/07/26	PV	955584	04/09/26	2.00-	D	03/25 Rochester Airport Compan		
3228	04/07/26	PV	955585	04/09/26	425.00-	D	03/25 League Of Minnesota Citi		
3228	04/07/26	PV	955586	04/09/26	20.00-	D	03/19 League Of Minnesota Citi		
3228	04/07/26	PV	955587	04/09/26	20.00-	D	03/08 Openai *chatgpt Subscr		
1921	04/07/26	PV	955600	04/09/26	790.50-	D	03/10 Sp Truewerk		
2911	04/07/26	PV	955603	04/09/26	103.01-	D	04/02 Tst*pasquales		
9273	04/07/26	PV	955604	04/09/26	48.99-	D	03/20 Amazon Mark* B508i8wi2		
7333	04/07/26	PV	955605	04/09/26	249.27-	D	04/05 Amazon Mark* B77rm3502		
7342	04/07/26	PV	955618	04/09/26	1,925.87-	D	03/24 Vzwlrs*my Vz Vb P		
7342	04/07/26	PV	955618	04/09/26	41.44-	D	03/24 Vzwlrs*my Vz Vb P		
7342	04/07/26	PV	955619	04/09/26	12.98-	D	03/24 Sticker Mule		
7342	04/07/26	PV	955620	04/09/26	274.25-	D	03/17 Yard Sign Plus		
7342	04/07/26	PV	955621	04/09/26	303.14-	D	03/12 Yard Sign Plus		
9063	04/07/26	PV	955634	04/09/26	960.00-	D	03/31 Ashrae		
9063	04/07/26	PV	955635	04/09/26	345.00-	D	04/01 Cxalloy		
9063	04/07/26	PV	955636	04/09/26	1,442.64-	D	03/31 Amazon Mktpl		
9063	04/07/26	PV	955637	04/09/26	5,880.00-	D	03/17 Maintainx Premium		
9063	04/07/26	PV	955638	04/09/26	440.00-	D	03/15 Bluebeam Inc.		
9063	04/07/26	PV	955639	04/09/26	59.04-	D	03/10 Action/Northshoredoor		
2865	04/07/26	PV	955642	04/09/26	20.00-	D	04/02 Openai *chatgpt Subscr		
2865	04/07/26	PV	955643	04/09/26	50.00-	D	03/26 Roareachamber		
2865	04/07/26	PV	955644	04/09/26	425.00-	D	03/25 League Of Minnesota Citi		
4770	04/07/26	PV	955649	04/09/26	229.59-	D	04/01 Stickylife		
4770	04/07/26	PV	955650	04/09/26	215.17-	D	03/26 Www.Artlist.io		
4770	04/07/26	PV	955651	04/09/26	109.85-	D	03/25 Facebk *m6fujz3k2		
4770	04/07/26	PV	955651	04/09/26	54.75-	D	03/25 Facebk *m6fujz3k2		
4770	04/07/26	PV	955651	04/09/26	135.65-	D	03/25 Facebk *m6fujz3k2		
4770	04/07/26	PV	955651	04/09/26	149.87-	D	03/25 Facebk *m6fujz3k2		
4770	04/07/26	PV	955651	04/09/26	17.30-	D	03/25 Facebk *m6fujz3k2		
4770	04/07/26	PV	955652	04/09/26	348.34-	D	03/20 Panera Bread #606171 O		
4770	04/07/26	PV	955653	04/09/26	148.00-	D	03/12 Rochestr Post Bulletin		
4770	04/07/26	PV	955654	04/09/26	49.28-	D	03/10 Officemax/Depot 6191		
4770	04/07/26	PV	955655	04/09/26	180.00-	D	03/11 The National Association		
4770	04/07/26	PV	955656	04/09/26	3,710.00-	D	03/11 Paypal		
4770	04/07/26	PV	955657	04/09/26	323.34-	D	03/11 Mn Assoc Of Gov Comms		
4770	04/07/26	PV	955657	04/09/26	80.83-	D	03/11 Mn Assoc Of Gov Comms		
4770	04/07/26	PV	955657	04/09/26	80.83-	D	03/11 Mn Assoc Of Gov Comms		
2911	04/07/26	PV	955663	04/09/26	154.27-	D	03/24 Staybridge Suites Roches		
2911	04/07/26	PV	955664	04/09/26	706.11-	D	03/23 Staybridge Suites Roches		
0219	04/07/26	PV	955668	04/09/26	72.58-	D	04/06 Uber Trip* Trip		
0219	04/07/26	PV	955669	04/09/26	543.81-	D	03/31 Delta Air		
0219	04/07/26	PV	955670	04/09/26	39.43-	D	04/01 Allianz Travel Ins		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	04/07/26	PV	955671	04/09/26	859.93-	D	03/26 Marriott Coral Springs	97533	Wells Fargo Bank
0219	04/07/26	PV	955672	04/09/26	140.00-	D	03/12 Sleep Inn		
0219	04/07/26	PV	955673	04/09/26	70.00-	D	03/13 Sleep Inn		
2327	04/07/26	PV	955742	04/09/26	692.94-	D	04/01 Marriott Scottsdale		
2327	04/07/26	PV	955743	04/09/26	186.55-	D	03/15 Hotel Indigo Rochester D		
2327	04/07/26	PV	955744	04/09/26	136.55-	D	03/16 Hotel Indigo Rochester D		
2327	04/07/26	PV	955745	04/09/26	136.55-	D	03/16 Hotel Indigo Rochester D		
2327	04/07/26	PV	955746	04/09/26	136.55-	D	03/15 Hotel Indigo Rochester D		
2327	04/07/26	PV	955747	04/09/26	30.40-	D	03/27 Menards West St Paul Mn		
2327	04/07/26	PV	955748	04/09/26	516.84-	D	03/25 Hyatt Regency Seattle		
2327	04/07/26	PV	955749	04/09/26	136.55-	D	03/24 Hotel Indigo Rochester D		
2327	04/07/26	PV	955751	04/09/26	136.55-	D	03/16 Hotel Indigo Rochester D		
2327	04/07/26	PV	955752	04/09/26	136.55-	D	03/15 Hotel Indigo Rochester D		
2327	04/07/26	PV	955753	04/09/26	136.55-	D	03/16 Hotel Indigo Rochester D		
2327	04/07/26	PV	955754	04/09/26	136.55-	D	03/16 Hotel Indigo Rochester D		
9825	04/07/26	PV	955761	04/09/26	49.74-	D	04/06 Mister Car Wash #0801		
9825	04/07/26	PV	955762	04/09/26	17.99-	D	03/29 Amazon Mark* Bg7sp9o61		
9825	04/07/26	PV	955763	04/09/26	361.27-	D	03/26 Walmart.Com		
9825	04/07/26	PV	955764	04/09/26	75.02-	D	03/26 Crown Awards Inc		
9825	04/07/26	PV	955765	04/09/26	16.37-	D	03/25 Jimmy Johns # 705 - E		
9825	04/07/26	PV	955766	04/09/26	179.22-	D	03/25 Amazon Reta* B577j4zl0		
9825	04/07/26	PV	955767	04/09/26	11.61-	D	03/24 Amazon Reta* Bg5z685j2		
9825	04/07/26	PV	955768	04/09/26	20.00-	D	03/21 Openai *chatgpt Subscr		
9825	04/07/26	PV	955769	04/09/26	18.99-	D	03/22 Amazon Mktpl		
9825	04/07/26	PV	955770	04/09/26	36.59-	D	03/18 Amazon Reta* Bd3ae1va1		
9825	04/07/26	PV	955772	04/09/26	40.47-	D	04/05 Amazon Mark* Bg2xk17k0		
9825	04/07/26	PV	955777	04/09/26	19.99-	D	03/12 Amazon Mktpl		
9825	04/07/26	PV	955778	04/09/26	105.50-	D	03/12 Saladworks		
9825	04/07/26	PV	955779	04/09/26	249.98-	D	03/11 Amazon Mktpl		
9825	04/07/26	PV	955780	04/09/26	124.63-	D	03/10 Rey De La Birria		
9825	04/07/26	PV	955781	04/09/26	611.79-	D	03/10 Delta		
9825	04/07/26	PV	955782	04/09/26	17.80-	D	03/09 Hy-Vee Rochester 1548		
9825	04/07/26	PV	955783	04/09/26	240.41-	D	04/05 Amazon Mark* B73ry5mf2		
9825	04/07/26	PV	955784	04/09/26	129.95-	D	03/10 Amazon Mktpl		
9825	04/07/26	PV	955785	04/09/26	18.61-	D	03/06 Amazon Mktpl		
9825	04/07/26	PV	955786	04/09/26	210.83-	D	03/07 Keurig Green Mountain		
9825	04/07/26	PV	955787	04/09/26	24.00-	D	03/08 Amazon Mktpl		
9825	04/07/26	PV	955788	04/09/26	93.19-	D	03/06 Tst* Purple Goat		
9825	04/07/26	PV	955789	04/09/26	23.87-	D	04/01 Jimmy Johns # 705 - E		
9825	04/07/26	PV	955790	04/09/26	81.73-	D	03/31 Amazon Mark* Bc5y33sk2		
9825	04/07/26	PV	955791	04/09/26	29.99-	D	03/31 Amazon Mktpl		
9825	04/07/26	PV	955792	04/09/26	129.95-	D	03/31 Amazon Mark* Bg6he71m1		
9825	04/07/26	PV	955793	04/09/26	396.00-	D	03/30 Fop Legal Defense Plan I		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	04/07/26	PV	955794	04/09/26	120.00-	D	03/30 Paypal	97533	Wells Fargo Bank
4570	04/07/26	PV	955795	04/09/26	10.80-	D	03/27 Usps Po 2679630057		
4570	04/07/26	PV	955796	04/09/26	1,140.00-	D	03/26 On Site Sanitation Inc		
4570	04/07/26	PV	955797	04/09/26	350.00-	D	03/23 Cellebrite Inc.		
6758	04/07/26	PV	955849	04/09/26	110.00-	D	04/07 Amazon Mktp		
6758	04/07/26	PV	955850	04/09/26	219.00-	D	03/30 Calibre Press		
6758	04/07/26	PV	955851	04/09/26	754.23-	D	03/27 International E-Z Up Inc		
6758	04/07/26	PV	955852	04/09/26	1,025.80-	D	03/25 Delta Air		
6758	04/07/26	PV	955853	04/09/26	69.24-	D	03/25 Allianz Travel Ins		
6758	04/07/26	PV	955854	04/09/26	62.02-	D	03/25 Allianz Travel Ins		
6758	04/07/26	PV	955855	04/09/26	550.00-	D	03/25 Onea.Org		
6758	04/07/26	PV	955856	04/09/26	918.80-	D	03/25 Delta Air		
6758	04/07/26	PV	955857	04/09/26	62.70-	D	03/24 Sp Zero9 Solutions Llc		
6758	04/07/26	PV	955858	04/09/26	842.70-	D	03/24 Fh* Grey Group		
6758	04/07/26	PV	955859	04/09/26	150.00-	D	03/23 Bca Training Education		
6758	04/07/26	PV	955860	04/09/26	300.00-	D	04/06 Bca Training Education		
6758	04/07/26	PV	955861	04/09/26	96.69-	D	03/23 Paypal		
6758	04/07/26	PV	955862	04/09/26	300.00-	D	03/23 Bca Training Education		
6758	04/07/26	PV	955863	04/09/26	150.00-	D	03/23 Bca Training Education		
6758	04/07/26	PV	955864	04/09/26	569.30-	D	03/22 Comfort Inns		
6758	04/07/26	PV	955865	04/09/26	529.97-	D	03/20 Sp Modlite Systems		
6758	04/07/26	PV	955866	04/09/26	206.48-	D	03/19 Shakopee Inn		
6758	04/07/26	PV	955867	04/09/26	159.96-	D	03/20 Blue To Gold Llc		
6758	04/07/26	PV	955868	04/09/26	96.69-	D	03/20 Paypal		
6758	04/07/26	PV	955869	04/09/26	147.05-	D	03/20 Taser Self-Defense		
6758	04/07/26	PV	955870	04/09/26	150.00-	D	03/19 Paypal		
6758	04/07/26	PV	955871	04/09/26	831.70-	D	04/03 Hilton Garden Inn		
6758	04/07/26	PV	955872	04/09/26	300.00-	D	03/19 Bca Training Education		
6758	04/07/26	PV	955873	04/09/26	275.00-	D	03/19 Paypal		
6758	04/07/26	PV	955874	04/09/26	38.20-	D	03/18 Usps Po 2679630057		
6758	04/07/26	PV	955875	04/09/26	650.00-	D	03/17 Police Executive Researc		
6758	04/07/26	PV	955877	04/09/26	13.99-	D	03/18 Amazon Mktp		
6758	04/07/26	PV	955878	04/09/26	4,050.00-	D	03/17 Post Board Licensing		
6758	04/07/26	PV	955880	04/09/26	445.00-	D	03/17 Law Enforcement Seminars		
6758	04/07/26	PV	955881	04/09/26	409.85-	D	03/12 Courtyard Williamsburg		
6758	04/07/26	PV	955882	04/09/26	239.45-	D	03/30 Tst*whistle Binkies Sout		
6758	04/07/26	PV	955883	04/09/26	8.50-	D	03/13 Pauls Lock And Key		
6758	04/07/26	PV	955884	04/09/26	405.84-	D	03/12 Courtyard Williamsburg		
6758	04/07/26	PV	955885	04/09/26	405.84-	D	03/12 Courtyard Williamsburg		
6758	04/07/26	PV	955886	04/09/26	600.00-	D	03/12 Sp Vector Consulting		
6758	04/07/26	PV	955887	04/09/26	1,209.53-	D	03/12 Elite K9 Inc 2		
6758	04/07/26	PV	955889	04/09/26	325.00-	D	03/11 Eb *midwest Gang Inves		
6758	04/07/26	PV	955890	04/09/26	316.70-	D	03/11 Eb *2026 Minnesota Juv		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	04/07/26	PV	955891	04/09/26	128.25-	D	03/11 Osuokc Fire Cert	97533	Wells Fargo Bank
6758	04/07/26	PV	955893	04/09/26	225.00-	D	03/30 Mid-States Organized Cri		
6758	04/07/26	PV	955894	04/09/26	79.80-	D	03/11 Wpsg Inc.		
6758	04/07/26	PV	955895	04/09/26	325.00-	D	03/11 Eb *midwest Gang Inves		
6758	04/07/26	PV	955896	04/09/26	122.85-	D	03/09 Scheels Rochester		
6758	04/07/26	PV	955897	04/09/26	75.00-	D	03/08 Uspca		
6758	04/07/26	PV	955898	04/09/26	75.00-	D	03/08 Uspca		
6758	04/07/26	PV	955899	04/09/26	75.00-	D	03/08 Uspca		
6758	04/07/26	PV	955900	04/09/26	75.00-	D	03/08 Uspca		
6758	04/07/26	PV	955901	04/09/26	75.00-	D	03/08 Uspca		
6758	04/07/26	PV	955902	04/09/26	75.00-	D	03/08 Uspca		
6758	04/07/26	PV	955903	04/09/26	20.00-	D	03/08 Openai *chatgpt Subscr		
6758	04/07/26	PV	955904	04/09/26	300.00-	D	03/30 Bca Training Education		
6758	04/07/26	PV	955905	04/09/26	30.59-	D	03/06 Ebay O*14-14322-02221		
6758	04/07/26	PV	955906	04/09/26	2,621.47-	D	03/05 Best Western On The Beac		
6758	04/07/26	PV	955907	04/09/26	21.00-	D	03/30 Allianz Travel Ins		
6758	04/07/26	PV	955909	04/09/26	206.90-	D	03/30 American Air		
3889	04/07/26	PV	955910	04/09/26	3.00-	D	03/27 92891 - 1st Street Ramp		
3889	04/07/26	PV	955911	04/09/26	2.00-	D	03/18 92891 - 1st Street Ramp		
3889	04/07/26	PV	955912	04/09/26	2,063.90-	D	03/18 Marriott Marquis Wash		
3889	04/07/26	PV	955913	04/09/26	11.25-	D	03/17 Dirksencafe		
3889	04/07/26	PV	955914	04/09/26	15.00-	D	03/16 Sumup *coach Transportat		
7018	04/07/26	PV	956207	04/09/26	472.36-	D	04/03 Best Western Plus Norm		
7018	04/07/26	PV	956208	04/09/26	29.20-	D	03/12 Payflow/Paypal		
7018	04/07/26	PV	956209	04/09/26	472.36-	D	04/03 Best Western Plus Norm		
7018	04/07/26	PV	956210	04/09/26	472.36-	D	04/03 Best Western Plus Norm		
7018	04/07/26	PV	956211	04/09/26	80.02-	D	04/05 Vzwrllss*apocc Visb		
7018	04/07/26	PV	956211	04/09/26	45.73-	D	04/05 Vzwrllss*apocc Visb		
7018	04/07/26	PV	956211	04/09/26	39.65-	D	04/05 Vzwrllss*apocc Visb		
7018	04/07/26	PV	956211	04/09/26	38.41-	D	04/05 Vzwrllss*apocc Visb		
7018	04/07/26	PV	956212	04/09/26	472.36-	D	04/03 Best Western Plus Norm		
7018	04/07/26	PV	956213	04/09/26	442.36-	D	04/03 Best Western Plus Norm		
7018	04/07/26	PV	956214	04/09/26	28.10-	D	04/02 Payflow/Paypal		
7018	04/07/26	PV	956215	04/09/26	9.50-	D	03/24 Opc*olmsted County		
7018	04/07/26	PV	956216	04/09/26	281.68-	D	03/20 Hy-Vee Rochester 1556		
9490	04/07/26	PV	956219	04/09/26	7.40-	D	04/04 Tst* Novios Cafe		
9490	04/07/26	PV	956220	04/09/26	6.68-	D	03/19 Target 00013516		
9490	04/07/26	PV	956221	04/09/26	6.48-	D	03/19 Target 00013516		
8607	04/07/26	PV	956223	04/09/26	364.00-	D	04/03 2pitney Bowes Inc.		
8607	04/07/26	PV	956224	04/09/26	135.75-	D	03/13 2pitney Bowes Inc.		
8607	04/07/26	PV	956225	04/09/26	14.99-	D	03/07 Adobe Inc		
8508	04/07/26	PV	956228	04/09/26	13.41-	D	04/03 Burggrafs Ace Hardware O		
8508	04/07/26	PV	956229	04/09/26	2.02-	D	04/01 Google*cloud Xlq67q		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	04/07/26	PV	956230	04/09/26	100.00-	D	03/31 Maritz At&I* Ala	97533	Wells Fargo Bank
8508	04/07/26	PV	956231	04/09/26	639.00-	D	03/31 Pb *vmug		
8508	04/07/26	PV	956232	04/09/26	100.00-	D	03/12 Maritz At&I* Ala		
8508	04/07/26	PV	956233	04/09/26	108.00-	D	03/11 Zoho Corp		
8508	04/07/26	PV	956234	04/09/26	34.99-	D	03/09 Officemax/Depot 6191		
8508	04/07/26	PV	956235	04/09/26	1,199.88-	D	03/09 Amazon Mktp		
8508	04/07/26	PV	956236	04/09/26	362.79-	D	03/06 Delta Air		
5735	04/07/26	PV	956246	04/09/26	9.00-	D	04/03 Mpls Conv Ctr Ramp		
5735	04/07/26	PV	956247	04/09/26	15.00-	D	04/02 Downtown Auto Park		
5735	04/07/26	PV	956248	04/09/26	15.00-	D	04/02 Mpls Conv Ctr Ramp		
5735	04/07/26	PV	956249	04/09/26	15.00-	D	04/01 Mpls Conv Ctr Ramp		
5735	04/07/26	PV	956250	04/09/26	148.85-	D	03/19 American Library Associa		
5735	04/07/26	PV	956251	04/09/26	230.00-	D	03/10 Minnesota Library Associ		
0561	04/07/26	PV	956252	04/09/26	9.00-	D	04/03 Mpls Conv Ctr Ramp		
0561	04/07/26	PV	956256	04/09/26	673.62-	D	03/27 Jostens Inc.		
0561	04/07/26	PV	956257	04/09/26	193.54-	D	03/27 Jostens Inc.		
0561	04/07/26	PV	956258	04/09/26	6.29-	D	03/25 Ab* Abebooks.Co Lhx6xx		
0561	04/07/26	PV	956259	04/09/26	231.20-	D	03/13 Sp Tuttle Twins		
0561	04/07/26	PV	956260	04/09/26	788.00-	D	03/11 Pashoshim		
0561	04/07/26	PV	956261	04/09/26	59.99-	D	03/12 Ebay O*23-14337-39562		
0561	04/07/26	PV	956262	04/09/26	252.40-	D	03/11 Language Lizard		
0561	04/07/26	PV	956263	04/09/26	412.36-	D	04/03 Best Western Plus Norm		
0561	04/07/26	PV	956264	04/09/26	3,006.10-	D	03/09 Abdo Publishing Inc		
0561	04/07/26	PV	956265	04/09/26	23.57-	D	03/06 Ab* Abebooks.Co Lfdwy		
0561	04/07/26	PV	956266	04/09/26	115.87-	D	04/03 Sp Shopatsullivan		
0561	04/07/26	PV	956267	04/09/26	442.36-	D	04/03 Best Western Plus Norm		
0561	04/07/26	PV	956268	04/09/26	1.16-	D	04/03 Currency Conversion Fee		
0561	04/07/26	PV	956269	04/09/26	442.36-	D	04/03 Best Western Plus Norm		
0561	04/07/26	PV	956270	04/09/26	442.36-	D	04/03 Best Western Plus Norm		
0561	04/07/26	PV	956271	04/09/26	472.36-	D	04/03 Best Western Plus Norm		
0561	04/07/26	PV	956272	04/09/26	442.36-	D	04/03 Best Western Plus Norm		
0178	04/07/26	PV	956273	04/09/26	270.00-	D	04/04 In *costume Specialists		
0178	04/07/26	PV	956274	04/09/26	21.18-	D	03/27 Wm Supercenter #2812		
0178	04/07/26	PV	956275	04/09/26	5.38-	D	03/27 Michaels #9490		
0178	04/07/26	PV	956276	04/09/26	316.32-	D	03/20 Lakeshore Learning Mater		
0178	04/07/26	PV	956277	04/09/26	315.44-	D	03/20 Discountsch 8006272829		
0178	04/07/26	PV	956278	04/09/26	82.58-	D	03/13 Wal-Mart #1971		
3889	04/07/26	PV	956286	04/09/26	50.00-	D	03/06 Roareachamber		
9451	04/07/26	PV	956365	04/09/26	22.70-	D	04/06 Costco Whse #1125		
9451	04/07/26	PV	956366	04/09/26	350.00-	D	04/02 Miama		
9451	04/07/26	PV	956367	04/09/26	375.00-	D	03/19 City Of Rochester - Fire		
9451	04/07/26	PV	956368	04/09/26	190.00-	D	03/06 United States Ice Rink A		
1495	04/07/26	PV	956370	04/09/26	125.00-	D	03/31 U Of M Contlearning Ol		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1495	04/07/26	PV	956371	04/09/26	108.22-	D	03/16 Comfort Inn And Suites R	97533	Wells Fargo Bank
1495	04/07/26	PV	956372	04/09/26	108.22-	D	03/16 Comfort Inn And Suites R		
1495	04/07/26	PV	956373	04/09/26	162.19-	D	03/15 Kwik Trip #388		
1495	04/07/26	PV	956374	04/09/26	108.22-	D	03/16 Comfort Inn And Suites R		
1495	04/07/26	PV	956375	04/09/26	350.00-	D	03/15 Mr Pizza South		
1495	04/07/26	PV	956376	04/09/26	23.60-	D	03/10 Tst*whistle Binkies Nort		
1495	04/07/26	PV	956377	04/09/26	20.00-	D	03/09 Good Sportsman Marketing		
1495	04/07/26	PV	956378	04/09/26	125.48-	D	03/16 Sleep Inn		
1495	04/07/26	PV	956379	04/09/26	125.48-	D	03/16 Sleep Inn		
1495	04/07/26	PV	956380	04/09/26	125.48-	D	03/16 Sleep Inn		
1495	04/07/26	PV	956381	04/09/26	125.48-	D	03/16 Sleep Inn		
1495	04/07/26	PV	956382	04/09/26	125.48-	D	03/16 Sleep Inn		
1495	04/07/26	PV	956383	04/09/26	125.48-	D	03/16 Sleep Inn		
1495	04/07/26	PV	956384	04/09/26	125.48-	D	03/16 Sleep Inn		
1495	04/07/26	PV	956385	04/09/26	108.22-	D	03/16 Comfort Inn And Suites R		
7720	04/07/26	PV	956386	04/09/26	287.02-	D	03/31 Bobcat Company		
7720	04/07/26	PV	956387	04/09/26	18.03-	D	03/26 Dkc*digi Key Corp		
7720	04/07/26	PV	956388	04/09/26	264.19-	D	03/19 Smith Industrial Rubber		
7720	04/07/26	PV	956388	04/09/26	264.19-	D	03/19 Smith Industrial Rubber		
7720	04/07/26	PV	956388	04/09/26	195.07-	D	03/19 Smith Industrial Rubber		
7720	04/07/26	PV	956388	04/09/26	195.07-	D	03/19 Smith Industrial Rubber		
7720	04/07/26	PV	956389	04/09/26	50.70-	D	03/19 Waytek Inc		
7720	04/07/26	PV	956390	04/09/26	60.66-	D	03/18 Ebay O*13-14379-37403		
7720	04/07/26	PV	956391	04/09/26	59.61-	D	03/16 Sp Miltonindustries		
7720	04/07/26	PV	956392	04/09/26	251.11-	D	03/12 Rosco Inc		
7720	04/07/26	PV	956393	04/09/26	129.15-	D	03/13 Tank Holding Corp Whls		
Total Check Amount					72,757.00-				
Payee	97533	Wells Fargo Bank							Payment Date 04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	03/07/26	PV	955841	03/09/26	7,249.00-	D	03/05 Ed Ventures Inc	97533	Wells Fargo Bank
3889	03/07/26	PV	955842	03/09/26	500.00-	D	03/05 Ed Ventures Inc		
3889	03/07/26	PV	955843	03/09/26	425.00-	D	03/04 League Of Minnesota Citi		
3889	03/07/26	PV	955844	03/09/26	101.56-	D	03/03 Hy-Vee Rochester 1547		
3889	03/07/26	PV	955845	03/09/26	50.00-	D	02/24 Roareachamber		
3889	03/07/26	PV	955846	03/09/26	50.00-	D	02/19 Roareachamber		
3889	03/07/26	PV	955847	03/09/26	60.00-	D	02/18 Eb *raedi Annual Meeti		
0155	03/07/26	PV	956124	03/09/26	99.95-	D	03/05 Batteries Plus #0070		
0155	03/07/26	PV	956125	03/09/26	895.00-	D	02/20 Sq *northland Cdl Traini		
0155	03/07/26	PV	956126	03/09/26	38.00-	D	02/18 Amazon MktpI		
0155	03/07/26	PV	956127	03/09/26	331.23-	D	03/04 Forestry Suppliers Inc		
0155	03/07/26	PV	956128	03/09/26	195.00-	D	03/05 Amazon MktpI		
0155	03/07/26	PV	956129	03/09/26	290.00-	D	03/04 U Of M Contlearning OI		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	03/07/26	PV	956130	03/09/26	110.29-	D	03/04 American Red Cross	97533	Wells Fargo Bank
0155	03/07/26	PV	956131	03/09/26	29.69-	D	02/23 Amazon Mktp		
0155	03/07/26	PV	956132	03/09/26	110.29-	D	02/23 American Red Cross		
0155	03/07/26	PV	956133	03/09/26	110.29-	D	02/23 American Red Cross		
0155	03/07/26	PV	956134	03/09/26	76.31-	D	02/20 Wal-Mart #2812		
3889	03/07/26	PV	956282	03/09/26	166.34-	D	02/07 Crowne Plaza Mpls-West		
Total Check Amount					10,887.95-				

Payee 97533 Wells Fargo Bank

Payment Date 04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545	02/07/26	PV	955798	02/09/26	525.00-	D	01/15 Firemanship Conference	97533	Wells Fargo Bank
1545	02/07/26	PV	955799	02/09/26	206.56-	D	01/22 MI Grand Casino Hotel		
1545	02/07/26	PV	955800	02/09/26	2,745.94-	D	02/01 Vrbo Haxv8m7g		
Total Check Amount					3,477.50-				

Payee 97533 Wells Fargo Bank

Payment Date 04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3917	03/07/26	PV	957392	03/09/26	260.00-	D	02/27 The Star Tribune Circula	97533	Wells Fargo Bank
Total Check Amount					260.00-				

Payee 97533 Wells Fargo Bank

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	04/07/26	PD	956552	04/09/26	1.62	D	03/12 Menards 3374	97533	Wells Fargo Bank
4527	04/07/26	PD	956553	04/09/26	368.04	D	03/12 Menards 3374		
4527	04/07/26	PD	956554	04/09/26	90.99	D	03/12 Menards 3374		
5908	04/07/26	PD	956699	04/09/26	29.25	D	04/01 Froggys Fog		
5908	04/07/26	PD	956700	04/09/26	100.00	D	04/01 Hertz #0752511		
9202	04/07/26	PV	956444	04/09/26	61.99-	D	04/05 Amazon Mktp		
9202	04/07/26	PV	956445	04/09/26	40.25-	D	03/29 Amazon.Com*b548v1sv0		
9202	04/07/26	PV	956446	04/09/26	59.97-	D	03/27 Gallup		
9202	04/07/26	PV	956447	04/09/26	299.85-	D	03/17 Gallup		
9202	04/07/26	PV	956448	04/09/26	40.36-	D	03/14 Amazon Mktp		
9202	04/07/26	PV	956449	04/09/26	13.59-	D	03/12 Amazon Mktp		
9202	04/07/26	PV	956450	04/09/26	32.40-	D	03/10 Dominos 1942		
9202	04/07/26	PV	956451	04/09/26	197.24-	D	03/07 Panera Bread #606171 O		
9500	04/07/26	PV	956492	04/09/26	101.61-	D	03/27 Fs *techsmith		
1379	04/07/26	PV	956493	04/09/26	499.00-	D	04/01 Ms Careers		
1379	04/07/26	PV	956494	04/09/26	1,749.00-	D	03/16 Articulate Global Llc		
1379	04/07/26	PV	956495	04/09/26	266.00-	D	03/13 Opc*olmsted County		
1379	04/07/26	PV	956496	04/09/26	358.30-	D	03/06 H1b Registration Fee		
1379	04/07/26	PV	956496	04/09/26	358.30-	D	03/06 H1b Registration Fee		
1379	04/07/26	PV	956496	04/09/26	358.40-	D	03/06 H1b Registration Fee		
3243	04/07/26	PV	956546	04/09/26	12,110.00-	D	03/29 In *hazard Class Llc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3243	04/07/26	PV	956547	04/09/26	2,215.49-	D	03/12 Starlink Internet	97533	Wells Fargo Bank
4527	04/07/26	PV	956548	04/09/26	147.00-	D	04/02 Spur Name Tapes		
4527	04/07/26	PV	956549	04/09/26	34.96-	D	03/30 The Home Depot #2833		
4527	04/07/26	PV	956550	04/09/26	37.50-	D	03/19 Minnesota State Colleges		
4527	04/07/26	PV	956551	04/09/26	101.94-	D	03/12 Menards 3374		
4527	04/07/26	PV	956555	04/09/26	137.19-	D	03/05 The Home Depot #2833		
4527	04/07/26	PV	956556	04/09/26	73.06-	D	04/05 Garmin		
4527	04/07/26	PV	956557	04/09/26	74.98-	D	03/06 Garmin		
9105	04/07/26	PV	956630	04/09/26	25.00-	D	03/13 Clareys Safety Equipment		
6564	04/07/26	PV	956631	04/09/26	380.10-	D	03/11 Indian Springs Mfg. Co		
6564	04/07/26	PV	956632	04/09/26	725.00-	D	03/28 Cvent* Cef Safety Serv		
6564	04/07/26	PV	956633	04/09/26	725.00-	D	03/29 Cvent* Cef Safety Serv		
6564	04/07/26	PV	956634	04/09/26	725.00-	D	03/28 Cvent* Cef Safety Serv		
6564	04/07/26	PV	956635	04/09/26	725.00-	D	03/29 Cvent* Cef Safety Serv		
6564	04/07/26	PV	956636	04/09/26	725.00-	D	03/29 Cvent* Cef Safety Serv		
6564	04/07/26	PV	956637	04/09/26	725.00-	D	03/29 Cvent* Cef Safety Serv		
6564	04/07/26	PV	956638	04/09/26	725.00-	D	03/30 Cvent* Cef Safety Serv		
3225	04/07/26	PV	956639	04/09/26	19.45-	D	04/02 Officemax/Depot 6191		
1665	04/07/26	PV	956640	04/09/26	22.99-	D	03/13 Kwik Trip #335		
1665	04/07/26	PV	956641	04/09/26	19.45-	D	03/24 Kwik Trip #335		
1665	04/07/26	PV	956642	04/09/26	30.52-	D	03/24 Kwik Trip #335		
1665	04/07/26	PV	956643	04/09/26	200.00-	D	04/01 Association Of Minneso		
1665	04/07/26	PV	956644	04/09/26	20.96-	D	04/02 Hy-Vee Rochester 1556		
1665	04/07/26	PV	956644	04/09/26	3.18-	D	04/02 Hy-Vee Rochester 1556		
4843	04/07/26	PV	956645	04/09/26	4.50-	D	03/15 Wv Parkways Chelyan		
4843	04/07/26	PV	956646	04/09/26	66.80-	D	03/18 Sunoco 0894443100		
4843	04/07/26	PV	956647	04/09/26	4.50-	D	03/15 Wv Parkways Pax		
4843	04/07/26	PV	956648	04/09/26	3.50-	D	03/18 Ohio Turnpike Plaza		
4843	04/07/26	PV	956649	04/09/26	1.00-	D	03/18 Itr Concession Company L		
4843	04/07/26	PV	956650	04/09/26	10.50-	D	03/18 Itr Concession Company L		
4843	04/07/26	PV	956651	04/09/26	20.00-	D	03/18 Ohio Turnpike Plaza		
4843	04/07/26	PV	956652	04/09/26	4.80-	D	03/18 Itr Concession Company L		
4843	04/07/26	PV	956653	04/09/26	4.25-	D	03/18 Ohio Turnpike Plaza		
4843	04/07/26	PV	956654	04/09/26	8.10-	D	03/18 Skyway Concessions		
0635	04/07/26	PV	956655	04/09/26	873.15-	D	03/26 Lighthouse Uniforms Inc		
0635	04/07/26	PV	956656	04/09/26	166.39-	D	03/31 Tst*boxcar Hippie Burrit		
0635	04/07/26	PV	956657	04/09/26	823.15-	D	04/01 Lighthouse Uniforms Inc		
0635	04/07/26	PV	956658	04/09/26	77.18-	D	04/02 Panera Bread #606175 O		
0635	04/07/26	PV	956659	04/09/26	49.39-	D	04/01 Jersey Mikes Online Uc		
1545	04/07/26	PV	956660	04/09/26	44.24-	D	03/20 Savers - 1123		
4920	04/07/26	PV	956661	04/09/26	64.83-	D	03/11 Tst* Caribou Coffee - 14		
4920	04/07/26	PV	956662	04/09/26	65.00-	D	03/15 Starlink Internet		
4920	04/07/26	PV	956663	04/09/26	43.25-	D	03/19 Tm Alterations		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	04/07/26	PV	956675	04/09/26	150.08-	D	03/16 Tru By Hilton Staunton	97533	Wells Fargo Bank
1570	04/07/26	PV	956676	04/09/26	196.85-	D	04/05 Vzwlrlss*apocc Visb		
1570	04/07/26	PV	956676	04/09/26	120.03-	D	04/05 Vzwlrlss*apocc Visb		
1570	04/07/26	PV	956676	04/09/26	160.06-	D	04/05 Vzwlrlss*apocc Visb		
1570	04/07/26	PV	956676	04/09/26	251.47-	D	04/05 Vzwlrlss*apocc Visb		
1570	04/07/26	PV	956677	04/09/26	152.90-	D	03/15 Hampton Inns		
1570	04/07/26	PV	956678	04/09/26	152.90-	D	03/15 Hampton Inns		
1570	04/07/26	PV	956679	04/09/26	150.08-	D	03/16 Tru By Hilton Staunton		
1570	04/07/26	PV	956680	04/09/26	152.90-	D	03/15 Hampton Inns		
1570	04/07/26	PV	956681	04/09/26	150.08-	D	03/16 Tru By Hilton Staunton		
1570	04/07/26	PV	956682	04/09/26	120.99-	D	03/17 Hilton Hotels		
1570	04/07/26	PV	956683	04/09/26	120.99-	D	03/17 Hilton Hotels		
1570	04/07/26	PV	956684	04/09/26	120.99-	D	03/17 Hilton Hotels		
9859	04/07/26	PV	956690	04/09/26	148.06-	D	03/25 Waytek Inc		
9859	04/07/26	PV	956691	04/09/26	131.06-	D	03/25 The Home Depot #2826		
9859	04/07/26	PV	956692	04/09/26	605.00-	D	04/02 Bosch Automotive Service		
6416	04/07/26	PV	956694	04/09/26	52.50-	D	03/11 Minn Fire Svc Cert Board		
6416	04/07/26	PV	956696	04/09/26	175.00-	D	03/25 Sq *national Fleet Graph		
5908	04/07/26	PV	956698	04/09/26	22.50-	D	03/23 Minnesota State Colleges		
5908	04/07/26	PV	956701	04/09/26	389.22-	D	04/01 Froggys Fog		
7499	04/07/26	PV	956712	04/09/26	225.00-	D	03/14 Nfpa Natl Fire Protect		
7499	04/07/26	PV	956713	04/09/26	622.79-	D	03/14 Nfpa Natl Fire Protect		
6432	04/07/26	PV	956718	04/09/26	28.98-	D	03/07 Menards Rochester South		
6432	04/07/26	PV	956718	04/09/26	35.99-	D	03/07 Menards Rochester South		
7095	04/07/26	PV	956720	04/09/26	148.74-	D	03/18 Holiday Inn Exp-Donegal		
7095	04/07/26	PV	956721	04/09/26	148.74-	D	03/18 Holiday Inn Exp-Donegal		
7095	04/07/26	PV	956722	04/09/26	148.74-	D	03/18 Holiday Inn Exp-Donegal		
4295	04/07/26	PV	956725	04/09/26	112.74-	D	03/24 Fsp*craguns-Pms		
4295	04/07/26	PV	956726	04/09/26	107.88-	D	03/09 North American Safety		
4295	04/07/26	PV	956727	04/09/26	225.48-	D	03/24 Fsp*craguns-Pms		
4295	04/07/26	PV	956728	04/09/26	35.84-	D	03/24 Hy-Vee Rochester 1548		
4295	04/07/26	PV	956729	04/09/26	53.38-	D	03/24 Samsclub #6427		
4295	04/07/26	PV	956730	04/09/26	515.00-	D	03/23 Cswea		
4295	04/07/26	PV	956731	04/09/26	379.59-	D	03/20 Verizonwrlss		
4295	04/07/26	PV	956732	04/09/26	6,083.10-	D	03/18 Lm Industrial		
4295	04/07/26	PV	956733	04/09/26	59.03-	D	03/18 North American Safety		
4295	04/07/26	PV	956734	04/09/26	17.00-	D	03/17 Superior S* City Of Ro		
5293	04/07/26	PV	957393	04/09/26	83.95-	D	03/27 Checksforless.Com		
5293	04/07/26	PV	957394	04/09/26	80.00-	D	03/17 Fsp*mnn Govt Finance Offi		
5293	04/07/26	PV	957395	04/09/26	432.50-	D	03/17 Becker Professional Deve		
5293	04/07/26	PV	957396	04/09/26	80.00-	D	03/16 Fsp*mnn Govt Finance Offi		
5293	04/07/26	PV	957397	04/09/26	58.95-	D	03/09 Checksforless.Com		
8033	04/07/26	PV	957713	04/09/26	1,295.00-	D	04/06 Accela		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8033	04/07/26	PV	957714	04/09/26	1,295.00-	D	04/06 Accela	97533	Wells Fargo Bank
8033	04/07/26	PV	957715	04/09/26	355.00-	D	03/30 B&h Photo 800-606-6969		
8033	04/07/26	PV	957715	04/09/26	355.00-	D	03/30 B&h Photo 800-606-6969		
8033	04/07/26	PV	957716	04/09/26	2,808.00-	D	03/19 Egnyte Inc		
8033	04/07/26	PV	957717	04/09/26	89.99-	D	03/12 Bestbuycom807154106026		
Total Check Amount					46,314.73-				
Payee	97533	Wells Fargo Bank				Payment Date		04/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	04/07/26	PD	957844	04/09/26	50.22	D	03/26 Paypal	97533	Wells Fargo Bank
0155	04/07/26	PD	957902	04/09/26	14.08	D	04/03 Sq *cumberlands Northwes		
7927	04/07/26	PV	955609	04/09/26	161.90-	D	03/10 Delta Air		
7927	04/07/26	PV	955610	04/09/26	233.90-	D	03/10 American Air		
7927	04/07/26	PV	955611	04/09/26	49.22-	D	03/10 American Air		
7927	04/07/26	PV	955612	04/09/26	2,500.00-	D	03/06 Icm Online		
4515	04/07/26	PV	957689	04/09/26	540.00-	D	04/02 Minnesota State Colleges		
4515	04/07/26	PV	957690	04/09/26	540.00-	D	04/02 Minnesota State Colleges		
4515	04/07/26	PV	957691	04/09/26	32.70-	D	04/02 Payflow/Paypal		
4515	04/07/26	PV	957692	04/09/26	36.03-	D	03/19 Samsclub #6427		
4515	04/07/26	PV	957693	04/09/26	23.77-	D	03/19 Hy-Vee Rochester 1556		
4515	04/07/26	PV	957694	04/09/26	26.63-	D	03/08 Amazon Mktp		
2259	04/07/26	PV	957767	04/09/26	1,240.00-	D	04/02 Nassco Inc.		
2259	04/07/26	PV	957767	04/09/26	1,240.00-	D	04/02 Nassco Inc.		
2259	04/07/26	PV	957768	04/09/26	1.08-	D	03/17 Dot Training Service Fee		
2259	04/07/26	PV	957768	04/09/26	1.07-	D	03/17 Dot Training Service Fee		
2259	04/07/26	PV	957769	04/09/26	50.00-	D	03/17 Dot Training		
2259	04/07/26	PV	957769	04/09/26	50.00-	D	03/17 Dot Training		
9520	04/07/26	PV	957771	04/09/26	395.86-	D	03/31 Kwikgoal		
9512	04/07/26	PV	957775	04/09/26	522.00-	D	04/01 Rochester Building Safty		
0347	04/07/26	PV	957780	04/09/26	55.96-	D	03/29 Amazon Mktp		
0347	04/07/26	PV	957781	04/09/26	12.00-	D	03/13 Pauls Lock And Key		
7178	04/07/26	PV	957791	04/09/26	650.00-	D	03/31 National Golf Foundation		
7178	04/07/26	PV	957792	04/09/26	51.90-	D	03/27 Mister Car Wash #0801		
7178	04/07/26	PV	957793	04/09/26	20.00-	D	03/26 Openai *chatgpt Subscr		
7178	04/07/26	PV	957794	04/09/26	70.75-	D	03/09 Ck Holiday # 06423		
9105	04/07/26	PV	957823	04/09/26	355.31-	D	03/19 Jr. Volleyball Assoc.		
9105	04/07/26	PV	957824	04/09/26	185.52-	D	03/19 Jr. Volleyball Assoc.		
9105	04/07/26	PV	957825	04/09/26	123.78-	D	03/12 Jr. Volleyball Assoc.		
9105	04/07/26	PV	957826	04/09/26	108.35-	D	03/12 Jr. Volleyball Assoc.		
1628	04/07/26	PV	957838	04/09/26	43.24-	D	03/24 Harbor Freight Tools 359		
1628	04/07/26	PV	957839	04/09/26	87.90-	D	03/19 Teigen Supply		
1628	04/07/26	PV	957840	04/09/26	23.51-	D	03/13 Kwik Trip #111		
1628	04/07/26	PV	957841	04/09/26	20.00-	D	03/11 League Of Minnesota Citi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	04/07/26	PV	957845	04/09/26	302.58-	D	03/24 Sprayer Depot	97533	Wells Fargo Bank
0228	04/07/26	PV	957846	04/09/26	405.59-	D	03/19 Van Wall Equipment		
0228	04/07/26	PV	957847	04/09/26	344.30-	D	03/11 Wf *wayfair4636696823		
0228	04/07/26	PV	957848	04/09/26	49.91-	D	03/10 Paypal		
0228	04/07/26	PV	957849	04/09/26	204.82-	D	03/06 Van Wall Equipment		
0228	04/07/26	PV	957850	04/09/26	300.00-	D	03/06 Simpleview		
7991	04/07/26	PV	957851	04/09/26	120.90-	D	04/02 Payflow/Paypal		
7991	04/07/26	PV	957852	04/09/26	225.00-	D	03/18 Nfpa Natl Fire Protect		
7991	04/07/26	PV	957853	04/09/26	125.00-	D	03/18 Department Of Labor And		
7991	04/07/26	PV	957854	04/09/26	126.49-	D	03/12 Nfpa Natl Fire Protect		
7991	04/07/26	PV	957855	04/09/26	175.00-	D	03/12 Sq *minnesota Associatio		
7991	04/07/26	PV	957856	04/09/26	73.00-	D	03/11 Department Of Labor And		
7991	04/07/26	PV	957857	04/09/26	111.95-	D	03/06 The Home Depot #2826		
7991	04/07/26	PV	957858	04/09/26	45.41-	D	03/31 Px* Nw Moka		
7991	04/07/26	PV	957859	04/09/26	278.87-	D	03/27 Air Conditioning Contrac		
7991	04/07/26	PV	957860	04/09/26	125.00-	D	03/25 Department Of Labor And		
7991	04/07/26	PV	957860	04/09/26	125.00-	D	03/25 Department Of Labor And		
7991	04/07/26	PV	957861	04/09/26	410.00-	D	03/24 Superior S* City Of Ro		
7991	04/07/26	PV	957862	04/09/26	1,500.50-	D	03/24 Superior S* City Of Ro		
7991	04/07/26	PV	957863	04/09/26	753.40-	D	03/23 American Planning Associ		
7991	04/07/26	PV	957864	04/09/26	255.00-	D	03/20 Intl Code Council Inc		
7991	04/07/26	PV	957865	04/09/26	125.00-	D	03/19 Department Of Labor And		
7991	04/07/26	PV	957865	04/09/26	125.00-	D	03/19 Department Of Labor And		
4415	04/07/26	PV	957866	04/09/26	843.46-	D	04/07 Stickergiant.Com Llc		
4415	04/07/26	PV	957867	04/09/26	25.00-	D	03/24 Www.Workinggenius.Com		
4415	04/07/26	PV	957868	04/09/26	34.89-	D	03/09 Column Public Notice		
0155	04/07/26	PV	957897	04/09/26	60.53-	D	04/06 Fleet Farm 2200		
0155	04/07/26	PV	957898	04/09/26	46.88-	D	03/17 Amazon Mktp		
0155	04/07/26	PV	957899	04/09/26	181.78-	D	03/09 Treestuff		
0155	04/07/26	PV	957900	04/09/26	365.68-	D	04/06 Walmart.Com 8009256278		
0155	04/07/26	PV	957901	04/09/26	.50-	D	04/06 Walmart.Com 8009256278		
0155	04/07/26	PV	957903	04/09/26	218.93-	D	04/03 Sq *cumberlands Northwes		
0155	04/07/26	PV	957904	04/09/26	67.03-	D	03/31 Amazon Mktp		
0155	04/07/26	PV	957905	04/09/26	23.02-	D	03/31 Amazon Reta* Bg5wz6gt1		
0155	04/07/26	PV	957906	04/09/26	100.98-	D	03/27 Amazon Mktp		
0155	04/07/26	PV	957907	04/09/26	1,659.84-	D	03/20 Homedepot.Com		
8149	04/07/26	PV	957909	04/09/26	8.10-	D	04/05 Amazon Mktp		
8149	04/07/26	PV	957910	04/09/26	94.61-	D	03/22 Amazon Mktp		
8149	04/07/26	PV	957911	04/09/26	12.24-	D	03/19 Cub Foods Inc.		
8149	04/07/26	PV	957912	04/09/26	14.50-	D	03/17 Dollar General #17079		
8149	04/07/26	PV	957913	04/09/26	90.79-	D	03/12 Costco Whse #1125		
8149	04/07/26	PV	957914	04/09/26	78.84-	D	03/31 Amazon Mktp		
8149	04/07/26	PV	957915	04/09/26	300.00-	D	03/31 Mc Therapy* Jenny Krus		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	04/07/26	PV	957916	04/09/26	64.53-	D	03/31 Wm Supercenter #2812	97533	Wells Fargo Bank
8149	04/07/26	PV	957917	04/09/26	29.86-	D	03/27 Silver Lake Foods		
8149	04/07/26	PV	957918	04/09/26	26.74-	D	03/26 Dollar General #17079		
8149	04/07/26	PV	957919	04/09/26	21.90-	D	03/26 Dollar Tree		
8149	04/07/26	PV	957920	04/09/26	135.69-	D	03/24 Target.Com		
8149	04/07/26	PV	957921	04/09/26	166.99-	D	03/20 Godfatroches		
Total Check Amount					20,369.11-				
Payee	97533	Wells Fargo Bank						Payment Date	04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515	03/07/26	PV	957674	03/09/26	12.70-	D	03/04 Amazon Mktp	97533	Wells Fargo Bank
4515	03/07/26	PV	957675	03/09/26	765.33-	D	02/12 Cvent Laserfiche Empo		
4515	03/07/26	PV	957676	03/09/26	66.98-	D	02/11 Amazon Mktp		
4515	03/07/26	PV	957677	03/09/26	35.61-	D	03/04 Amazon Mktp		
4515	03/07/26	PV	957678	03/09/26	114.00-	D	03/02 National Association Of		
4515	03/07/26	PV	957679	03/09/26	39.50-	D	03/02 Payflow/Paypal		
4515	03/07/26	PV	957680	03/09/26	967.22-	D	02/18 Priceln embassy Suites		
4515	03/07/26	PV	957681	03/09/26	971.03-	D	02/18 Priceln embassy Suites		
4515	03/07/26	PV	957682	03/09/26	59.84-	D	02/18 Amazon Mktp		
4515	03/07/26	PV	957683	03/09/26	647.96-	D	02/13 Sunctryair		
4515	03/07/26	PV	957684	03/09/26	765.33-	D	02/12 Cvent Laserfiche Empo		
Total Check Amount					4,445.50-				
Payee	97533	Wells Fargo Bank			Payment Date 05/09/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4570	05/07/26	PD	959367	05/09/26	17,900.00	D	04/22 Harvard Hks Exec Ed	97533	Wells Fargo Bank
8033	05/07/26	PV	959165	05/09/26	199.00-	D	04/30 Officetimelinepxrfd8r		
8033	05/07/26	PV	959166	05/09/26	84.03-	D	04/08 Egnyte Inc		
8033	05/07/26	PV	959167	05/09/26	871.10-	D	04/06 Delta Air		
8033	05/07/26	PV	959168	05/09/26	871.10-	D	04/06 Delta Air		
3917	05/07/26	PV	959169	05/09/26	3,499.00-	D	04/30 B2b Prime*bs7pi82o0		
5277	05/07/26	PV	959170	05/09/26	121.71-	D	04/20 Jimmy Johns # 539 - E		
4570	05/07/26	PV	959366	05/09/26	3,000.00-	D	04/28 Tapco		
4570	05/07/26	PV	959368	05/09/26	30.00-	D	04/16 Opc*olmsted County		
4570	05/07/26	PV	959369	05/09/26	17,900.00-	D	04/07 Harvard Hks Exec Ed		
Total Check Amount					8,675.94-				
Payee	97533	Wells Fargo Bank					Payment Date	05/01/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7968	04/07/26	PV	955820	04/09/26	24.99-	D	03/25 Amazon.Com*b58657lh0	97533	Wells Fargo Bank
7968	04/07/26	PV	955821	04/09/26	7.96-	D	03/19 Hy-Vee Rochester 1555		
7968	04/07/26	PV	955822	04/09/26	146.06-	D	03/18 Costco Whse #1125		
7968	04/07/26	PV	955823	04/09/26	305.00-	D	03/12 Supreme Ct Lawyer Regist		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7968	04/07/26	PV	955824	04/09/26	305.00-	D	03/09 Supreme Ct Lawyer Regist	97533	Wells Fargo Bank
2063	04/07/26	PV	959176	04/09/26	145.00-	D	04/02 U Of M Contlearning OI		
2063	04/07/26	PV	959177	04/09/26	11.48-	D	04/01 Fleet Farm 2200		
2063	04/07/26	PV	959178	04/09/26	8,474.26-	D	03/27 Beacon Athletics Llc		
2063	04/07/26	PV	959179	04/09/26	41.07-	D	03/24 The Home Depot #2826		
2063	04/07/26	PV	959180	04/09/26	23.77-	D	03/24 Harbor Freight Tools 359		
Total Check Amount					9,484.59-				

Payee 97533 Wells Fargo Bank

Payment Date 05/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5264	03/07/26	PV	955079	03/09/26	9.50-	D	02/26 Minnesota State Colleges	97533	Wells Fargo Bank
Total Check Amount					9.50-				

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4770	05/07/26	PD	959458	05/09/26	192.48	D	04/17 Www.Artlist.io	97533	Wells Fargo Bank
4770	05/07/26	PD	959468	05/09/26	345.31	D	04/17 Www.Artlist.io		
4770	05/07/26	PD	959469	05/09/26	288.70	D	04/17 Www.Artlist.io		
0219	05/07/26	PD	959595	05/09/26	155.43	D	04/22 Marriott Coral Springs		
2327	05/07/26	PD	959646	05/09/26	136.55	D	04/13 Hotel Indigo Rochester D		
7342	05/07/26	PD	959716	05/09/26	10.00	D	04/21 Yard Sign Plus		
4527	05/07/26	PD	959788	05/09/26	51.00	D	04/20 Sq *national Fleet Graph		
4527	05/07/26	PD	959790	05/09/26	17.00	D	04/20 Sq *national Fleet Graph		
6758	05/07/26	PD	960084	05/09/26	1,168.00	D	04/21 Aed Brands		
6758	05/07/26	PD	960096	05/09/26	316.70	D	04/20 Eb *2026 Minnesota Juv		
6758	05/07/26	PD	960117	05/09/26	147.05	D	04/08 Taser Self-Defense		
6758	05/07/26	PD	960126	05/09/26	265.67	D	04/30 Scheels Rochester		
2865	05/07/26	PV	959383	05/09/26	20.00-	D	05/02 Openai *chatgpt Subscr		
2865	05/07/26	PV	959384	05/09/26	275.00-	D	04/07 League Of Minnesota Citi		
3228	05/07/26	PV	959385	05/09/26	175.00-	D	05/04 Icma Online		
3228	05/07/26	PV	959386	05/09/26	490.00-	D	04/29 League Of Minnesota Citi		
3228	05/07/26	PV	959387	05/09/26	20.00-	D	04/08 Openai *chatgpt Subscr		
7927	05/07/26	PV	959441	05/09/26	31.64-	D	04/30 Sams Club #6427		
7927	05/07/26	PV	959442	05/09/26	761.79-	D	04/17 Courtyard Washington D		
4770	05/07/26	PV	959457	05/09/26	467.90-	D	04/30 Paypal		
4770	05/07/26	PV	959459	05/09/26	114.80-	D	04/14 Paypal		
4770	05/07/26	PV	959460	05/09/26	14.35-	D	04/13 Facebk *3m5s5md4k2		
4770	05/07/26	PV	959460	05/09/26	522.37-	D	04/13 Facebk *3m5s5md4k2		
4770	05/07/26	PV	959460	05/09/26	117.78-	D	04/13 Facebk *3m5s5md4k2		
4770	05/07/26	PV	959460	05/09/26	177.38-	D	04/13 Facebk *3m5s5md4k2		
4770	05/07/26	PV	959460	05/09/26	.02-	D	04/13 Facebk *3m5s5md4k2		
4770	05/07/26	PV	959460	05/09/26	68.10-	D	04/13 Facebk *3m5s5md4k2		
4770	05/07/26	PV	959461	05/09/26	288.70-	D	04/13 Www.Artlist.io		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4770	05/07/26	PV	959462	05/09/26	345.31-	D	04/13 Www.Artlist.io	97533	Wells Fargo Bank
4770	05/07/26	PV	959463	05/09/26	278.00-	D	04/28 Paypal		
4770	05/07/26	PV	959464	05/09/26	72.99-	D	04/27 Canva* I04864-44695567		
4770	05/07/26	PV	959465	05/09/26	48.66-	D	04/27 Canva* I04864-43884740		
4770	05/07/26	PV	959466	05/09/26	68.19-	D	04/25 Facebk *h4a88sd3k2		
4770	05/07/26	PV	959466	05/09/26	99.61-	D	04/25 Facebk *h4a88sd3k2		
4770	05/07/26	PV	959466	05/09/26	127.95-	D	04/25 Facebk *h4a88sd3k2		
4770	05/07/26	PV	959466	05/09/26	265.47-	D	04/25 Facebk *h4a88sd3k2		
4770	05/07/26	PV	959467	05/09/26	72.99-	D	04/23 Canva* I04860-39804633		
4770	05/07/26	PV	959470	05/09/26	46.11-	D	04/15 Dominos 1942		
9063	05/07/26	PV	959511	05/09/26	345.00-	D	05/01 Cxalloy		
9063	05/07/26	PV	959512	05/09/26	1,459.69-	D	04/09 Summit Safety/Hivis Su		
9063	05/07/26	PV	959513	05/09/26	200.00-	D	04/08 Claude.Ai Subscription		
9063	05/07/26	PV	959514	05/09/26	52.38-	D	04/27 Action Industries		
9063	05/07/26	PV	959515	05/09/26	884.99-	D	04/26 Homedepot.Com		
9063	05/07/26	PV	959516	05/09/26	1,198.00-	D	04/24 Homedepot.Com		
9063	05/07/26	PV	959517	05/09/26	192.71-	D	04/24 Homedepot.Com		
9063	05/07/26	PV	959518	05/09/26	599.00-	D	04/24 Homedepot.Com		
9063	05/07/26	PV	959519	05/09/26	169.00-	D	04/25 Homedepot.Com		
9063	05/07/26	PV	959520	05/09/26	649.00-	D	04/25 Homedepot.Com		
9063	05/07/26	PV	959521	05/09/26	198.17-	D	04/22 City Market Downtown		
0219	05/07/26	PV	959596	05/09/26	28.97-	D	04/20 Uber *trip		
0219	05/07/26	PV	959597	05/09/26	31.99-	D	04/20 Uber *trip		
0219	05/07/26	PV	959598	05/09/26	107.98-	D	04/18 Uber *trip		
0219	05/07/26	PV	959599	05/09/26	1,359.64-	D	04/10 The Westin Nashville		
0219	05/07/26	PV	959600	05/09/26	339.91-	D	04/11 The Westin Nashville		
0219	05/07/26	PV	959601	05/09/26	7.00-	D	04/11 Uber *trip		
0219	05/07/26	PV	959602	05/09/26	1,359.64-	D	04/10 The Westin Nashville		
0219	05/07/26	PV	959603	05/09/26	1,359.64-	D	04/10 The Westin Nashville		
0219	05/07/26	PV	959604	05/09/26	35.00-	D	04/11 Delta Air		
0219	05/07/26	PV	959605	05/09/26	32.98-	D	04/11 Uber *trip		
0219	05/07/26	PV	959606	05/09/26	13.32-	D	04/23 Uber *trip		
0219	05/07/26	PV	959607	05/09/26	35.00-	D	04/06 Delta Air		
0219	05/07/26	PV	959608	05/09/26	71.63-	D	04/22 Fsp*e-Z Air Park Inc.		
0219	05/07/26	PV	959609	05/09/26	73.99-	D	04/22 Uber *trip		
0219	05/07/26	PV	959610	05/09/26	4.00-	D	04/21 Uber *trip		
0219	05/07/26	PV	959611	05/09/26	29.98-	D	04/22 Uber *trip		
0219	05/07/26	PV	959612	05/09/26	19.98-	D	04/21 Uber *trip		
0219	05/07/26	PV	959613	05/09/26	22.93-	D	04/22 Uber *trip		
0219	05/07/26	PV	959614	05/09/26	615.54-	D	04/17 Revzilla Motorsports		
2327	05/07/26	PV	959639	05/09/26	215.18-	D	05/05 Spectrum		
2327	05/07/26	PV	959640	05/09/26	1,003.68-	D	04/11 Spectrum		
2327	05/07/26	PV	959641	05/09/26	134.55-	D	05/01 In *hoodman Corporation		

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2327	05/07/26	PV	959642	05/09/26	144.52-	D	04/24 Sp Wesellmats	97533	Wells Fargo Bank
2327	05/07/26	PV	959643	05/09/26	29.95-	D	04/24 Sp Adsexchange.Com		
2327	05/07/26	PV	959644	05/09/26	87.57-	D	04/24 Homedepot.Com		
2327	05/07/26	PV	959645	05/09/26	678.00-	D	04/22 Marriott Coral Springs		
2327	05/07/26	PV	959647	05/09/26	11.15-	D	04/13 Twilio Xhbcm8mkv6cwrc35		
2327	05/07/26	PV	959648	05/09/26	215.18-	D	04/11 Spectrum		
7342	05/07/26	PV	959712	05/09/26	421.63-	D	05/01 Sp Stickersbanners		
7342	05/07/26	PV	959713	05/09/26	44.40-	D	04/27 Dnhgodaddy		
7342	05/07/26	PV	959714	05/09/26	14.00-	D	04/22 Sm3custompromo		
7342	05/07/26	PV	959715	05/09/26	147.99-	D	04/22 Tablecoversn		
7342	05/07/26	PV	959717	05/09/26	4,001.00-	D	04/13 Pinksheep * (1 Of 1 Pa		
7342	05/07/26	PV	959718	05/09/26	320.86-	D	04/09 Panera Bread #606171 O		
9825	05/07/26	PV	959729	05/09/26	26.52-	D	05/02 Amazon Reta* Bv2xx76k2		
9825	05/07/26	PV	959730	05/09/26	21.88-	D	04/21 Amazon Mktpl		
9825	05/07/26	PV	959731	05/09/26	20.00-	D	04/21 Openai *chatgpt Subscr		
9825	05/07/26	PV	959732	05/09/26	52.22-	D	04/17 Sq *cafe Steam Broadway		
9825	05/07/26	PV	959733	05/09/26	27.54-	D	04/16 Amazon Mktpl		
9825	05/07/26	PV	959734	05/09/26	79.90-	D	04/16 Paypal		
9825	05/07/26	PV	959735	05/09/26	876.41-	D	04/14 Courtyard St. Cloud		
9825	05/07/26	PV	959736	05/09/26	98.12-	D	04/16 Walmart.Com 8009256278		
9825	05/07/26	PV	959737	05/09/26	329.97-	D	04/15 Amazon Mktpl		
9825	05/07/26	PV	959738	05/09/26	109.96-	D	04/14 Amazon Reta* By2ob5r62		
9825	05/07/26	PV	959739	05/09/26	185.15-	D	04/10 Amazon Mktpl		
9825	05/07/26	PV	959740	05/09/26	150.00-	D	04/30 In *mcpa Legal Assistanc		
9825	05/07/26	PV	959741	05/09/26	1,600.86-	D	04/09 Amazon Mark* By70u4n92		
9825	05/07/26	PV	959742	05/09/26	13.17-	D	04/09 Amazon Reta* Bc56479t1		
9825	05/07/26	PV	959743	05/09/26	551.28-	D	04/07 Amazon Mktpl		
9825	05/07/26	PV	959744	05/09/26	11.99-	D	04/30 Amazon Mktpl		
9825	05/07/26	PV	959745	05/09/26	120.54-	D	05/01 Amazon Reta* Bs1hu77v0		
9825	05/07/26	PV	959746	05/09/26	49.74-	D	04/30 Mister Car Wash #0801		
9825	05/07/26	PV	959747	05/09/26	96.53-	D	04/30 Costco Whse #1125		
9825	05/07/26	PV	959748	05/09/26	159.98-	D	04/29 Amazon Mktpl		
9825	05/07/26	PV	959749	05/09/26	375.11-	D	04/23 Jw Marriott Nashville		
9825	05/07/26	PV	959750	05/09/26	234.00-	D	04/23 Amazon Reta* By7d33hr0		
4527	05/07/26	PV	959787	05/09/26	20.94-	D	04/16 The Home Depot #2826		
4527	05/07/26	PV	959789	05/09/26	340.00-	D	04/20 Sq *national Fleet Graph		
4527	05/07/26	PV	959791	05/09/26	4.99-	D	05/05 Garmin		
4527	05/07/26	PV	959792	05/09/26	193.75-	D	05/06 Spur Name Tapes		
3243	05/07/26	PV	959795	05/09/26	65.00-	D	04/22 Starlink Internet		
3243	05/07/26	PV	959796	05/09/26	434.00-	D	04/28 Sp Trio Flatmount		
3243	05/07/26	PV	959797	05/09/26	233.09-	D	05/05 Marriott Minneapolis N		
9105	05/07/26	PV	959823	05/09/26	395.00-	D	04/20 Sp Fire Maul		
6564	05/07/26	PV	959827	05/09/26	209.67-	D	05/05 Marriott Minneapolis N		

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1665	05/07/26	PV	959834	05/09/26	21.73-	D	04/21 Kwik Trip #335	97533	Wells Fargo Bank
1665	05/07/26	PV	959835	05/09/26	51.42-	D	04/30 Kwik Trip #335		
4843	05/07/26	PV	959837	05/09/26	107.52-	D	04/14 Talos Dynamics		
4843	05/07/26	PV	959838	05/09/26	9.49-	D	04/20 Amazon Mark* By9sx94k0		
4843	05/07/26	PV	959839	05/09/26	389.27-	D	05/02 Mr Pizza South		
4843	05/07/26	PV	959840	05/09/26	39.05-	D	05/02 Kwik Trip #464		
0635	05/07/26	PV	959841	05/09/26	53.95-	D	04/07 Potbelly		
0635	05/07/26	PV	959842	05/09/26	81.46-	D	04/09 Chick-Fil-A #03708		
0635	05/07/26	PV	959843	05/09/26	28.94-	D	04/15 Ups		
0635	05/07/26	PV	959844	05/09/26	39.52-	D	04/21 Wm Supercenter #2812		
0635	05/07/26	PV	959845	05/09/26	135.95-	D	04/29 Sp Lems Shoes		
0635	05/07/26	PV	959846	05/09/26	104.65-	D	04/30 Wm Supercenter #2812		
0635	05/07/26	PV	959847	05/09/26	43.75-	D	04/30 Ups		
0635	05/07/26	PV	959848	05/09/26	220.95-	D	05/04 Sp Lems Shoes		
0635	05/07/26	PV	959849	05/09/26	34.53-	D	04/07 Potbelly		
0635	05/07/26	PV	959850	05/09/26	38.66-	D	04/07 Jersey Mikes Online Uc		
0635	05/07/26	PV	959851	05/09/26	48.00-	D	04/07 Jersey Mikes Online Uc		
0635	05/07/26	PV	959852	05/09/26	45.53-	D	04/08 Jersey Mikes Online Uc		
0635	05/07/26	PV	959853	05/09/26	51.98-	D	04/08 Target 00013516		
0635	05/07/26	PV	959854	05/09/26	7,950.00-	D	04/09 Dps Firefighter Licensin		
0635	05/07/26	PV	959855	05/09/26	170.00-	D	04/07 Minnesota State Colleges		
0635	05/07/26	PV	959856	05/09/26	81.46-	D	04/10 Jimmy Johns - 1663 - E		
9642	05/07/26	PV	959860	05/09/26	48.40-	D	04/20 Kwik Trip #438		
9659	05/07/26	PV	959861	05/09/26	16.19-	D	04/23 The Home Depot #2826		
4920	05/07/26	PV	959862	05/09/26	621.51-	D	04/14 Apex Advertising Inc		
4920	05/07/26	PV	959863	05/09/26	353.31-	D	04/14 Apex Advertising Inc		
4920	05/07/26	PV	959864	05/09/26	65.00-	D	04/15 Starlink Internet		
1570	05/07/26	PV	959865	05/09/26	15.30-	D	04/15 Amazon Reta* Bs3w47fv2		
1570	05/07/26	PV	959866	05/09/26	107.89-	D	04/19 Signupgenius		
1570	05/07/26	PV	959867	05/09/26	63.40-	D	04/27 Payflow/Paypal		
1570	05/07/26	PV	959868	05/09/26	30.70-	D	05/04 Payflow/Paypal		
1570	05/07/26	PV	959869	05/09/26	239.66-	D	05/05 Vzwrllss*apocc Visb		
1570	05/07/26	PV	959869	05/09/26	196.81-	D	05/05 Vzwrllss*apocc Visb		
1570	05/07/26	PV	959869	05/09/26	160.04-	D	05/05 Vzwrllss*apocc Visb		
1570	05/07/26	PV	959869	05/09/26	120.03-	D	05/05 Vzwrllss*apocc Visb		
9859	05/07/26	PV	959870	05/09/26	112.21-	D	04/17 The Home Depot #2826		
9859	05/07/26	PV	959871	05/09/26	220.00-	D	04/23 Ase Test Fees		
2156	05/07/26	PV	959872	05/09/26	1,250.00-	D	04/21 In *christopher D. Kolen		
2156	05/07/26	PV	959873	05/09/26	135.14-	D	04/23 Sp The Unstuck Box		
9501	05/07/26	PV	959876	05/09/26	35.75-	D	04/19 Menards Rochester South		
5908	05/07/26	PV	959877	05/09/26	10.23-	D	04/08 Menards Rochester South		
5970	05/07/26	PV	959879	05/09/26	233.09-	D	05/05 Marriott Minneapolis N		
7499	05/07/26	PV	959889	05/09/26	320.00-	D	04/21 Intl Code Council Inc		

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5264	05/07/26	PV	959893	05/09/26	36.74-	D	04/13 Fleet Farm 2200	97533	Wells Fargo Bank
6432	05/07/26	PV	959895	05/09/26	38.28-	D	04/13 Menards Rochester South		
6432	05/07/26	PV	959896	05/09/26	32.42-	D	05/01 Menards Rochester South		
5180	05/07/26	PV	959897	05/09/26	8.68-	D	04/13 Menards Rochester North		
3889	05/07/26	PV	959922	05/09/26	540.00-	D	05/06 League Of Minnesota Citi		
3889	05/07/26	PV	959923	05/09/26	385.00-	D	04/08 League Of Minnesota Citi		
3889	05/07/26	PV	959924	05/09/26	37.46-	D	04/08 Amazon Mktp		
3889	05/07/26	PV	959925	05/09/26	131.45-	D	05/04 Cre Event* Reg5dc8v9cu		
3889	05/07/26	PV	959926	05/09/26	60.54-	D	04/16 Eb *2026 Experience Ro		
3889	05/07/26	PV	959927	05/09/26	425.00-	D	04/16 League Of Minnesota Citi		
3889	05/07/26	PV	959928	05/09/26	38.82-	D	04/15 Tst*rstma - Benedicts M		
3889	05/07/26	PV	959929	05/09/26	2.00-	D	04/15 92896 - Ramp 6		
3889	05/07/26	PV	959930	05/09/26	138.80-	D	04/13 Amazon Mktp		
3889	05/07/26	PV	959931	05/09/26	1,793.75-	D	04/10 Usmayors		
3889	05/07/26	PV	959932	05/09/26	6.00-	D	04/09 92895 - Civic Center Ram		
2911	05/07/26	PV	959933	05/09/26	149.50-	D	04/17 Remotepc 818-275-5909		
6758	05/07/26	PV	960065	05/09/26	315.00-	D	05/04 Intoximeters Inc		
6758	05/07/26	PV	960066	05/09/26	25.93-	D	04/28 Hobby Lobby #280		
6758	05/07/26	PV	960067	05/09/26	759.00-	D	04/29 Rescue Essentials		
6758	05/07/26	PV	960068	05/09/26	600.00-	D	04/28 Sp Vector Consulting		
6758	05/07/26	PV	960069	05/09/26	129.15-	D	04/27 Holiday Inn Exp & Sts To		
6758	05/07/26	PV	960070	05/09/26	129.15-	D	04/27 Holiday Inn Exp & Sts To		
6758	05/07/26	PV	960071	05/09/26	15.22-	D	04/27 Hobby Lobby #280		
6758	05/07/26	PV	960072	05/09/26	678.40-	D	04/27 American Air		
6758	05/07/26	PV	960073	05/09/26	65.00-	D	04/27 Www Costco Com		
6758	05/07/26	PV	960074	05/09/26	100.50-	D	04/28 Amazon Mktp		
6758	05/07/26	PV	960075	05/09/26	56.65-	D	04/27 Allianz Travel Ins		
6758	05/07/26	PV	960076	05/09/26	1,288.21-	D	05/04 Renaissance Baton Roug		
6758	05/07/26	PV	960077	05/09/26	7.98-	D	04/25 Cheaptix*73430832623802		
6758	05/07/26	PV	960078	05/09/26	492.29-	D	04/23 Springhill Suites		
6758	05/07/26	PV	960079	05/09/26	15.99-	D	04/26 Amazon Mark* Bs0ny9he1		
6758	05/07/26	PV	960080	05/09/26	122.09-	D	04/23 Toppers Pizza W Rocheste		
6758	05/07/26	PV	960081	05/09/26	266.98-	D	04/26 Sunctryair		
6758	05/07/26	PV	960082	05/09/26	46.00-	D	04/26 Sunctryair		
6758	05/07/26	PV	960083	05/09/26	27.76-	D	04/25 Cheaptix*73430832623802		
6758	05/07/26	PV	960085	05/09/26	218.80-	D	04/23 4imprint Inc		
6758	05/07/26	PV	960086	05/09/26	245.49-	D	04/22 Scheels All Sports Inc		
6758	05/07/26	PV	960087	05/09/26	9.83-	D	05/01 Nbs-Fvt*fox Valley Tech		
6758	05/07/26	PV	960088	05/09/26	326.33-	D	04/20 Springhill Suites		
6758	05/07/26	PV	960089	05/09/26	90.00-	D	04/21 Post Board Licensing		
6758	05/07/26	PV	960090	05/09/26	461.00-	D	04/21 Sq *pro Image Promotions		
6758	05/07/26	PV	960091	05/09/26	194.94-	D	04/21 Amazon Reta* By8vm9t40		
6758	05/07/26	PV	960092	05/09/26	309.75-	D	04/21 Crisissyste		

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6758	05/07/26	PV	960093	05/09/26	309.75-	D	04/21 Crisissyste	97533	Wells Fargo Bank
6758	05/07/26	PV	960094	05/09/26	309.75-	D	04/21 Crisissyste		
6758	05/07/26	PV	960095	05/09/26	309.75-	D	04/21 Crisissyste		
6758	05/07/26	PV	960097	05/09/26	767.55-	D	04/20 Jw Marriott Nashville		
6758	05/07/26	PV	960098	05/09/26	345.00-	D	05/01 Fox Valley Tech		
6758	05/07/26	PV	960099	05/09/26	1,023.36-	D	04/23 Jw Marriott Nashville		
6758	05/07/26	PV	960100	05/09/26	706.85-	D	04/18 Inn On Lake Superior		
6758	05/07/26	PV	960101	05/09/26	16.19-	D	04/18 Burggraafs Ace Hardware		
6758	05/07/26	PV	960102	05/09/26	1,279.24-	D	04/19 Jw Marriott Nashville		
6758	05/07/26	PV	960103	05/09/26	907.86-	D	04/17 Springhill Suites		
6758	05/07/26	PV	960104	05/09/26	1,023.39-	D	04/22 Jw Marriott Nashville		
6758	05/07/26	PV	960105	05/09/26	706.85-	D	04/18 Inn On Lake Superior		
6758	05/07/26	PV	960106	05/09/26	116.00-	D	04/19 Amazon Mktp		
6758	05/07/26	PV	960107	05/09/26	706.85-	D	04/18 Inn On Lake Superior		
6758	05/07/26	PV	960108	05/09/26	50.57-	D	04/16 Target 00013516		
6758	05/07/26	PV	960109	05/09/26	903.47-	D	04/29 Courtyard By Marriott-		
6758	05/07/26	PV	960110	05/09/26	24.82-	D	04/15 Allianz Travel Ins		
6758	05/07/26	PV	960111	05/09/26	277.26-	D	04/15 Expedia 73421020363483		
6758	05/07/26	PV	960112	05/09/26	381.90-	D	04/15 Delta Air		
6758	05/07/26	PV	960113	05/09/26	1,540.00-	D	04/14 Sq *national Tactical Of		
6758	05/07/26	PV	960114	05/09/26	221.95-	D	04/14 Sp American Band		
6758	05/07/26	PV	960115	05/09/26	700.84-	D	04/10 Hilton Hotels		
6758	05/07/26	PV	960116	05/09/26	300.66-	D	04/10 Fsp*breezy Point - Hotel		
6758	05/07/26	PV	960118	05/09/26	115.44-	D	04/07 American Air		
6758	05/07/26	PV	960119	05/09/26	419.40-	D	04/07 American Air		
6758	05/07/26	PV	960120	05/09/26	3,535.42-	D	04/30 Scheels Rochester		
6758	05/07/26	PV	960121	05/09/26	20.00-	D	04/08 Openai *chatgpt Subscr		
6758	05/07/26	PV	960122	05/09/26	60.00-	D	04/07 Pauls Lock And Key		
6758	05/07/26	PV	960123	05/09/26	152.01-	D	04/07 American Air		
6758	05/07/26	PV	960124	05/09/26	109.36-	D	04/07 Priceln*american Airli		
6758	05/07/26	PV	960125	05/09/26	213.95-	D	04/07 Sp Born Primitive		
6758	05/07/26	PV	960127	05/09/26	150.00-	D	04/30 Bca Training Education		
6758	05/07/26	PV	960128	05/09/26	179.49-	D	04/30 Scheels All Sports Inc		
7720	05/07/26	PV	960161	05/09/26	68.50-	D	05/04 Amazon Mktp		
7720	05/07/26	PV	960162	05/09/26	384.36-	D	04/16 Coach & Equipment Mfg.		
7720	05/07/26	PV	960163	05/09/26	86.03-	D	04/13 Source One Parts Center		
7968	05/07/26	PV	960248	05/09/26	69.85-	D	05/01 Tst* Crave American Kitc		

Total Check Amount

71,348.27-

Payee 97533 Wells Fargo Bank

Payment Date 05/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5264	04/07/26	PV	959934	04/09/26	228.48-	D	03/30 Grainger	97533	Wells Fargo Bank

Total Check Amount

228.48-

Payee 97533 Wells Fargo Bank

Payment Date 05/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6580	02/07/26	PV	959916	02/09/26	2,457.25-	D	02/03 Vrbo Hapyyygj	97533	Wells Fargo Bank
6580	02/07/26	PV	959917	02/09/26	525.00-	D	01/15 Firemanship Conference		
6580	02/07/26	PV	959918	02/09/26	525.00-	D	01/15 Firemanship Conference		
6580	02/07/26	PV	959919	02/09/26	525.00-	D	01/15 Firemanship Conference		
6580	02/07/26	PV	959920	02/09/26	525.00-	D	01/15 Firemanship Conference		
6580	02/07/26	PV	959921	02/09/26	55.13-	D	01/15 Purchase Protection		
Total Check Amount					4,612.38-				

Payee 97533 Wells Fargo Bank

Payment Date 05/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1495	05/07/26	PD	960490	05/09/26	48.64	D	04/24 Best Buy 00000141	97533	Wells Fargo Bank
9273	05/07/26	PD	960524	05/09/26	525.00	D	04/16 League Of Minnesota Citi		
2259	05/07/26	PD	961128	05/09/26	1.00	D	04/10 Canva* Paaaahdhlna5seua		
2259	05/07/26	PD	961137	05/09/26	575.00	D	04/15 Minnesota State Colleges		
0178	05/07/26	PD	961384	05/09/26	35.04	D	04/24 Lakeshore Learning Mater		
4415	05/07/26	PD	961466	05/09/26	579.96	D	04/09 Stickergiant.Com Llc		
1495	05/07/26	PV	960478	05/09/26	895.00-	D	05/06 Sq *northland Cdl Traini		
1495	05/07/26	PV	960479	05/09/26	355.86-	D	04/21 Fire Rescue		
1495	05/07/26	PV	960480	05/09/26	81.45-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960480	05/09/26	5.09-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960480	05/09/26	7.63-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960480	05/09/26	7.63-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960480	05/09/26	2.54-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960480	05/09/26	7.63-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960481	05/09/26	81.45-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960481	05/09/26	5.09-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960481	05/09/26	7.63-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960481	05/09/26	7.63-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960481	05/09/26	2.54-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960481	05/09/26	7.63-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960482	05/09/26	345.79-	D	04/16 Tractor-Supply-Co #0137		
1495	05/07/26	PV	960483	05/09/26	158.76-	D	04/09 Cintas Corp		
1495	05/07/26	PV	960483	05/09/26	692.67-	D	04/09 Cintas Corp		
1495	05/07/26	PV	960483	05/09/26	226.05-	D	04/09 Cintas Corp		
1495	05/07/26	PV	960483	05/09/26	1,768.33-	D	04/09 Cintas Corp		
1495	05/07/26	PV	960484	05/09/26	20.00-	D	04/09 Gsm Llc		
1495	05/07/26	PV	960485	05/09/26	67.96-	D	04/07 Hy-Vee Rochester 1548		
1495	05/07/26	PV	960486	05/09/26	180.76-	D	05/06 Cintas Corp		
1495	05/07/26	PV	960486	05/09/26	665.84-	D	05/06 Cintas Corp		
1495	05/07/26	PV	960486	05/09/26	218.20-	D	05/06 Cintas Corp		
1495	05/07/26	PV	960486	05/09/26	1,792.86-	D	05/06 Cintas Corp		
1495	05/07/26	PV	960487	05/09/26	1,010.52-	D	04/29 Hilton Internationals		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1495	05/07/26	PV	960488	05/09/26	757.89-	D	04/29 Hilton Internationals	97533	Wells Fargo Bank
1495	05/07/26	PV	960489	05/09/26	114.25-	D	04/25 Mac Parking Reservations		
1495	05/07/26	PV	960491	05/09/26	19.45-	D	04/24 Scheels Rochester		
1495	05/07/26	PV	960492	05/09/26	81.45-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960492	05/09/26	5.09-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960492	05/09/26	7.63-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960492	05/09/26	7.63-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960492	05/09/26	2.54-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960492	05/09/26	7.63-	D	04/06 Hy-Vee Aisles Online 401		
1495	05/07/26	PV	960493	05/09/26	48.64-	D	04/21 Best Buy 00000141		
2259	05/07/26	PV	961124	05/09/26	14.99-	D	05/05 Amazon Mark* Bf3lr7402		
2259	05/07/26	PV	961125	05/09/26	1.08-	D	04/15 Dot Training Service Fee		
2259	05/07/26	PV	961126	05/09/26	50.00-	D	04/15 Dot Training		
2259	05/07/26	PV	961127	05/09/26	1.00-	D	04/10 Canva* Paaaahdhlna5seua		
2259	05/07/26	PV	961129	05/09/26	120.00-	D	04/10 Canva* 04834-65362217		
2259	05/07/26	PV	961130	05/09/26	122.50-	D	05/05 Board Of Aelslagid		
2259	05/07/26	PV	961131	05/09/26	130.00-	D	05/01 U Of M Contlearning Ol		
2259	05/07/26	PV	961132	05/09/26	50.00-	D	04/22 Dot Training		
2259	05/07/26	PV	961133	05/09/26	1.08-	D	04/22 Dot Training Service Fee		
2259	05/07/26	PV	961134	05/09/26	100.00-	D	04/17 Dot Training		
2259	05/07/26	PV	961135	05/09/26	2.15-	D	04/17 Dot Training Service Fee		
2259	05/07/26	PV	961136	05/09/26	238.98-	D	04/16 Tractor-Supply-Co #0137		
7991	05/07/26	PV	961291	05/09/26	175.00-	D	05/05 Psi Exams		
7991	05/07/26	PV	961292	05/09/26	1,295.00-	D	04/15 Accela		
7991	05/07/26	PV	961293	05/09/26	753.38-	D	04/12 Panera Bread #606171 O		
7991	05/07/26	PV	961294	05/09/26	53.35-	D	04/10 Samsclub #6427		
7991	05/07/26	PV	961295	05/09/26	1,295.00-	D	04/09 Accela		
7991	05/07/26	PV	961296	05/09/26	189.10-	D	05/04 Payflow/Paypal		
7991	05/07/26	PV	961297	05/09/26	14.45-	D	05/01 Cub Foods #1718		
7991	05/07/26	PV	961297	05/09/26	14.45-	D	05/01 Cub Foods #1718		
7991	05/07/26	PV	961297	05/09/26	14.45-	D	05/01 Cub Foods #1718		
7991	05/07/26	PV	961298	05/09/26	12.98-	D	04/30 Tst* Novios Cafe		
7991	05/07/26	PV	961298	05/09/26	12.98-	D	04/30 Tst* Novios Cafe		
7991	05/07/26	PV	961298	05/09/26	12.97-	D	04/30 Tst* Novios Cafe		
7991	05/07/26	PV	961299	05/09/26	530.00-	D	04/30 Napc Forum* The Nation		
7991	05/07/26	PV	961300	05/09/26	86.48-	D	04/17 Tst* Nupa South		
7991	05/07/26	PV	961301	05/09/26	107.40-	D	04/16 Walmart.Com		
7991	05/07/26	PV	961301	05/09/26	21.48-	D	04/16 Walmart.Com		
7991	05/07/26	PV	961302	05/09/26	44.33-	D	04/15 Allianz Travel Ins		
7991	05/07/26	PV	961303	05/09/26	656.80-	D	04/15 Delta Air		
0178	05/07/26	PV	961381	05/09/26	159.69-	D	05/01 Discountsch 8006272829		
0178	05/07/26	PV	961381	05/09/26	128.29-	D	05/01 Discountsch 8006272829		
0178	05/07/26	PV	961382	05/09/26	350.39-	D	05/01 Discountsch 8006272829		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	05/07/26	PV	961383	05/09/26	190.00-	D	04/29 In *costume Specialists	97533	Wells Fargo Bank
0178	05/07/26	PV	961385	05/09/26	197.62-	D	04/21 Wm Supercenter #2812		
2388	05/07/26	PV	961408	05/09/26	731.00-	D	05/06 Stickergiant.Com Llc		
2388	05/07/26	PV	961409	05/09/26	3,182.61-	D	04/20 4imprint Inc		
2388	05/07/26	PV	961410	05/09/26	75.39-	D	04/20 Panera Bread #606175 O		
2388	05/07/26	PV	961411	05/09/26	48.23-	D	04/17 Hy-Vee Rochester 1547		
2388	05/07/26	PV	961412	05/09/26	20.20-	D	04/14 Buffer Plan		
2388	05/07/26	PV	961413	05/09/26	680.00-	D	04/09 Stickergiant.Com Llc		
9490	05/07/26	PV	961420	05/09/26	20.00-	D	05/05 Dollar Tree		
9490	05/07/26	PV	961421	05/09/26	2.87-	D	04/28 Starbucks 66535		
9490	05/07/26	PV	961422	05/09/26	15.13-	D	04/23 Caseys #3624		
9490	05/07/26	PV	961423	05/09/26	14.97-	D	04/20 Target 00013516		
9490	05/07/26	PV	961424	05/09/26	1,190.00-	D	04/16 Paypal		
5735	05/07/26	PV	961425	05/09/26	40.00-	D	04/24 Association Of Bookmob		
5735	05/07/26	PV	961426	05/09/26	135.00-	D	04/24 Association Of Bookmob		
8599	05/07/26	PV	961427	05/09/26	450.00-	D	04/16 American Library Associa		
0561	05/07/26	PV	961435	05/09/26	20.00-	D	05/04 Mdc*magnolia Journal		
0561	05/07/26	PV	961436	05/09/26	41.00-	D	05/04 Mdc*amer Patch Quilt		
0561	05/07/26	PV	961437	05/09/26	15.00-	D	05/02 Paypal		
0561	05/07/26	PV	961438	05/09/26	26.85-	D	04/24 Sp Intl Child Book		
0561	05/07/26	PV	961439	05/09/26	363.85-	D	04/23 Sp Intl Child Book		
0561	05/07/26	PV	961440	05/09/26	8.94-	D	04/22 Ab* Abebooks.Co Ljyptz		
0561	05/07/26	PV	961441	05/09/26	29.99-	D	04/13 Outside Magazine		
0561	05/07/26	PV	961442	05/09/26	26.39-	D	04/08 Ab* Abebooks.Co Li3qvl		
0561	05/07/26	PV	961443	05/09/26	18.13-	D	04/08 Ab* Abebooks.Co Li3kbf		
8607	05/07/26	PV	961444	05/09/26	489.00-	D	05/05 Mnalliancevolunteeradv		
8607	05/07/26	PV	961445	05/09/26	532.98-	D	04/25 Hilton Cleveland Oh Sert		
8607	05/07/26	PV	961446	05/09/26	625.80-	D	04/22 Delta Air		
8607	05/07/26	PV	961447	05/09/26	497.79-	D	04/17 Demco Inc		
8607	05/07/26	PV	961448	05/09/26	14.99-	D	04/07 Adobe Inc		
0561	05/07/26	PV	961457	05/09/26	.26-	D	04/08 Currency Conversion Fee		
4415	05/07/26	PV	961465	05/09/26	1,246.72-	D	04/20 4imprint Inc		
Total Check Amount					25,620.56-				

Payee 97533 Wells Fargo Bank

Payment Date 05/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1358	05/07/26	PD	961970	05/09/26	103.80	D	05/06 Sq *med Central Outlet &	97533	Wells Fargo Bank
2063	05/07/26	PD	961986	05/09/26	637.27	D	05/01 Beacon Athletics Llc		
8508	05/07/26	PV	961429	05/09/26	133.00-	D	05/05 Amazon MktpI		
8508	05/07/26	PV	961430	05/09/26	1.99-	D	05/01 Google*cloud 58tjc3		
8508	05/07/26	PV	961431	05/09/26	99.00-	D	04/22 Axis Communications Inc.		
8508	05/07/26	PV	961432	05/09/26	1,513.15-	D	04/21 Caribe Royale Resort Sut		
8508	05/07/26	PV	961433	05/09/26	15.00-	D	04/09 Sqsp* Domain#229838447		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	05/07/26	PV	961434	05/09/26	8.63-	D	04/09 Burggrafs Ace Hardware O	97533	Wells Fargo Bank
7018	05/07/26	PV	961449	05/09/26	45.61-	D	05/05 Vzwrllss*apocc Visb		
7018	05/07/26	PV	961449	05/09/26	40.26-	D	05/05 Vzwrllss*apocc Visb		
7018	05/07/26	PV	961449	05/09/26	38.39-	D	05/05 Vzwrllss*apocc Visb		
7018	05/07/26	PV	961449	05/09/26	80.02-	D	05/05 Vzwrllss*apocc Visb		
7018	05/07/26	PV	961450	05/09/26	350.00-	D	05/05 Melissa Data		
7018	05/07/26	PV	961451	05/09/26	28.00-	D	05/04 Payflow/Paypal		
7018	05/07/26	PV	961452	05/09/26	55.86-	D	04/30 Hy-Vee Rochester 1555		
7018	05/07/26	PV	961453	05/09/26	36.00-	D	04/28 Certus Fusion Training		
7018	05/07/26	PV	961454	05/09/26	19.00-	D	04/28 Department Of Labor And		
7018	05/07/26	PV	961455	05/09/26	40.00-	D	04/28 Department Of Labor And		
7018	05/07/26	PV	961456	05/09/26	14.94-	D	04/25 Ups		
9202	05/07/26	PV	961680	05/09/26	63.99-	D	04/26 Amazon MktpI		
9202	05/07/26	PV	961681	05/09/26	153.53-	D	04/22 Panera Bread #606171 O		
9202	05/07/26	PV	961682	05/09/26	19.99-	D	04/17 Gallup		
9202	05/07/26	PV	961683	05/09/26	214.89-	D	04/15 Amazon.Com*b75fh77w1		
9202	05/07/26	PV	961684	05/09/26	425.00-	D	04/14 Ccl*ctr Creat Lead Usa		
9202	05/07/26	PV	961685	05/09/26	3.79-	D	04/12 Amazon MktpI		
9202	05/07/26	PV	961686	05/09/26	7.67-	D	04/08 Amazon MktpI		
9202	05/07/26	PV	961687	05/09/26	19.99-	D	04/07 Gallup		
9202	05/07/26	PV	961688	05/09/26	19.99-	D	04/07 Gallup		
1358	05/07/26	PV	961969	05/09/26	103.80-	D	05/06 Sq *med Central Outlet &		
1358	05/07/26	PV	961971	05/09/26	96.00-	D	05/06 Sq *med Central Outlet &		
9512	05/07/26	PV	961972	05/09/26	122.50-	D	05/04 Board Of Aelslagid		
0228	05/07/26	PV	961973	05/09/26	156.63-	D	04/12 North American Safety		
0228	05/07/26	PV	961974	05/09/26	159.47-	D	04/13 Van Wall Equipment		
0228	05/07/26	PV	961975	05/09/26	522.85-	D	04/07 Water Specialties		
9105	05/07/26	PV	961976	05/09/26	990.00-	D	04/30 Tst*whistle Binkies Nort		
9105	05/07/26	PV	961977	05/09/26	309.00-	D	04/23 Jr. Volleyball Assoc.		
9105	05/07/26	PV	961978	05/09/26	231.83-	D	04/23 Jr. Volleyball Assoc.		
9520	05/07/26	PV	961979	05/09/26	57.65-	D	05/04 Amazon Reta* Bj83i9rz1		
9520	05/07/26	PV	961980	05/09/26	242.13-	D	04/29 Amazon MktpI		
9520	05/07/26	PV	961981	05/09/26	515.70-	D	04/20 Amazon MktpI		
9520	05/07/26	PV	961982	05/09/26	231.66-	D	04/20 Amazon MktpI		
7178	05/07/26	PV	961983	05/09/26	20.00-	D	04/26 Openai *chatgpt Subscr		
7178	05/07/26	PV	961984	05/09/26	87.51-	D	04/15 Ck Holiday # 06423		
2063	05/07/26	PV	961985	05/09/26	287.95-	D	05/05 Advantage Signs And Grap		
2063	05/07/26	PV	961987	05/09/26	422.61-	D	04/22 Am Leonard		
2063	05/07/26	PV	961988	05/09/26	398.45-	D	04/21 Am Leonard		
2063	05/07/26	PV	961989	05/09/26	270.84-	D	04/16 Smartsign		
2063	05/07/26	PV	961990	05/09/26	133.95-	D	04/10 Engineersup		
2063	05/07/26	PV	961991	05/09/26	120.00-	D	04/06 Minnesota State Colleges		
2063	05/07/26	PV	961991	05/09/26	60.00-	D	04/06 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1379	05/07/26	PV	962037	05/09/26	425.00-	D	04/28 Www.Workinggenius.Com	97533	Wells Fargo Bank
1379	05/07/26	PV	962038	05/09/26	499.00-	D	04/27 Ms Careers		
1379	05/07/26	PV	962039	05/09/26	79.95-	D	04/17 Us Drug Test Centers		
1379	05/07/26	PV	962040	05/09/26	50.00-	D	04/15 In *association For Comm		
1379	05/07/26	PV	962041	05/09/26	125.00-	D	04/10 Apa-Il		
1379	05/07/26	PV	962042	05/09/26	25.00-	D	04/09 American Planning Associ		
1379	05/07/26	PV	962043	05/09/26	195.00-	D	04/08 American Planning Associ		
1272	05/07/26	PV	962044	05/09/26	67.96-	D	04/14 Hy-Vee Rochester 1548		
8149	05/07/26	PV	962045	05/09/26	209.79-	D	05/06 Sargents On Second		
8149	05/07/26	PV	962046	05/09/26	48.52-	D	05/06 Target 00013516		
8149	05/07/26	PV	962047	05/09/26	89.11-	D	05/02 Amazon Mktpl		
8149	05/07/26	PV	962048	05/09/26	47.66-	D	04/30 Hobby Lobby #280		
8149	05/07/26	PV	962049	05/09/26	43.22-	D	04/30 Silver Lake Foods		
8149	05/07/26	PV	962050	05/09/26	125.26-	D	04/30 Amazon Mktpl		
8149	05/07/26	PV	962051	05/09/26	55.84-	D	04/22 Dollar General #17079		
8149	05/07/26	PV	962052	05/09/26	201.02-	D	04/17 Costco Whse #1125		
0155	05/07/26	PV	962063	05/09/26	75.46-	D	04/28 Amazon Reta* Bs72i8ae0		
0155	05/07/26	PV	962064	05/09/26	369.00-	D	04/20 International Society Of		
0155	05/07/26	PV	962065	05/09/26	8.72-	D	04/20 Amazon Mktpl		
0155	05/07/26	PV	962066	05/09/26	8.72-	D	04/18 Amazon Mktpl		
0155	05/07/26	PV	962067	05/09/26	3.91-	D	04/16 Wm Supercenter #2812		
0155	05/07/26	PV	962068	05/09/26	156.96-	D	04/15 Amazon Mktpl		
9451	05/07/26	PV	962187	05/09/26	52.72-	D	04/28 Wal-Mart #1971		
9451	05/07/26	PV	962188	05/09/26	15.60-	D	04/23 Sq *ashleys Card & Gift		
Total Check Amount					11,225.57-				
Payee	97533	Wells Fargo Bank					Payment Date	06/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	06/07/26	PD	964195	06/09/26	175.00	D	05/22 Psi Exams	97533	Wells Fargo Bank
9825	06/07/26	PD	964255	06/09/26	19.99	D	05/26 Amazon MktpIace Pmts		
9825	06/07/26	PD	964256	06/09/26	229.99	D	05/26 Amazon MktpIace Pmts		
0561	06/07/26	PD	964377	06/09/26	75.00	D	05/16 Cosugi* Cosugi		
0561	06/07/26	PD	964379	06/09/26	41.00	D	05/11 Mdc*amer Patch Quilt		
2327	06/07/26	PV	964132	06/09/26	501.84-	D	05/11 Spectrum		
2259	06/07/26	PV	964177	06/09/26	122.50-	D	06/03 Board Of AelsIagId		
2259	06/07/26	PV	964178	06/09/26	7.08-	D	05/15 Opc Msc*service Fee 024		
2259	06/07/26	PV	964179	06/09/26	300.00-	D	05/12 Digin Midwest		
2259	06/07/26	PV	964180	06/09/26	320.00-	D	06/02 U Of M ContIearning OI		
2259	06/07/26	PV	964181	06/09/26	122.50-	D	05/29 Board Of AelsIagId		
2259	06/07/26	PV	964182	06/09/26	336.00-	D	05/26 Opc*olmsted Permits		
2259	06/07/26	PV	964183	06/09/26	10.62-	D	05/26 Opc Msc*service Fee 024		
2259	06/07/26	PV	964184	06/09/26	46.54-	D	05/22 Potbelly #537		
2259	06/07/26	PV	964185	06/09/26	142.00-	D	05/22 Sticker Mule		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	06/07/26	PV	964186	06/09/26	45.03-	D	05/15 Crisp & Green - Roches	97533	Wells Fargo Bank
2259	06/07/26	PV	964187	06/09/26	224.00-	D	05/15 Opc*olmsted Permits		
7196	06/07/26	PV	964188	06/09/26	122.50-	D	05/13 Board Of Aelslagid		
7991	06/07/26	PV	964191	06/09/26	39.93-	D	06/04 Circlek#2746427		
7991	06/07/26	PV	964192	06/09/26	56.61-	D	05/27 Circlek#2746427		
7991	06/07/26	PV	964193	06/09/26	61.96-	D	05/26 Circlek#2746427		
7991	06/07/26	PV	964194	06/09/26	175.00-	D	05/22 Psi Exams		
7991	06/07/26	PV	964196	06/09/26	175.00-	D	05/21 Psi Exams		
7991	06/07/26	PV	964197	06/09/26	131.45-	D	05/20 Cre Event* Regge8qb8jo		
7991	06/07/26	PV	964198	06/09/26	131.45-	D	05/20 Cre Event* Regvowg90zs		
7991	06/07/26	PV	964199	06/09/26	131.45-	D	05/20 Cre Event* Regp3uvmczk		
7991	06/07/26	PV	964200	06/09/26	62.40-	D	05/18 Menards Rochester South		
7991	06/07/26	PV	964200	06/09/26	31.90-	D	05/18 Menards Rochester South		
7991	06/07/26	PV	964200	06/09/26	88.72-	D	05/18 Menards Rochester South		
7991	06/07/26	PV	964200	06/09/26	12.38-	D	05/18 Menards Rochester South		
7991	06/07/26	PV	964201	06/09/26	22.09-	D	05/19 Target 00013516		
7991	06/07/26	PV	964202	06/09/26	658.98-	D	06/04 Suncryair		
7991	06/07/26	PV	964203	06/09/26	284.53-	D	05/17 Sams Club #6427		
7991	06/07/26	PV	964204	06/09/26	131.45-	D	05/11 Cre Event* Regz1c5flbn		
7991	06/07/26	PV	964205	06/09/26	349.00-	D	05/08 Sp Planetizen Store		
7991	06/07/26	PV	964206	06/09/26	45.00-	D	06/03 Department Of Labor And		
7991	06/07/26	PV	964207	06/09/26	41.19-	D	06/03 Travel Guard Group Inc		
7991	06/07/26	PV	964208	06/09/26	137.80-	D	06/02 Payflow/Paypal		
7991	06/07/26	PV	964209	06/09/26	250.00-	D	06/01 Opc*olmsted Permits		
7991	06/07/26	PV	964210	06/09/26	98.99-	D	06/01 Rocketcert.Com		
7991	06/07/26	PV	964211	06/09/26	339.98-	D	05/29 Tickets*affordable		
7991	06/07/26	PV	964211	06/09/26	339.98-	D	05/29 Tickets*affordable		
7991	06/07/26	PV	964212	06/09/26	224.20-	D	05/28 Sp Stickersbanners		
1495	06/07/26	PV	964237	06/09/26	32.98-	D	06/03 The Home Depot #2826		
1495	06/07/26	PV	964238	06/09/26	11.96-	D	05/18 Kwik Trip #1194		
1495	06/07/26	PV	964239	06/09/26	5.12-	D	05/17 Kwik Trip #1194		
1495	06/07/26	PV	964240	06/09/26	14.85-	D	05/13 Kwik Trip #388		
1495	06/07/26	PV	964241	06/09/26	53.14-	D	05/13 Samsclub #6427		
1495	06/07/26	PV	964242	06/09/26	75.00-	D	05/12 U Of M Contlearning Ol		
1495	06/07/26	PV	964243	06/09/26	20.00-	D	05/09 Gsm Llc		
7720	06/07/26	PV	964244	06/09/26	42.00-	D	06/03 Walmart.Com		
7720	06/07/26	PV	964245	06/09/26	9.71-	D	05/29 Harbor Freight Tools 359		
7720	06/07/26	PV	964246	06/09/26	895.00-	D	05/14 Sq *northland Cdl Traini		
9490	06/07/26	PV	964249	06/09/26	40.95-	D	06/02 Target T-1351		
9490	06/07/26	PV	964250	06/09/26	56.63-	D	05/19 Target 00013516		
9490	06/07/26	PV	964251	06/09/26	5.89-	D	05/13 Starbucks Store 66535		
9490	06/07/26	PV	964252	06/09/26	11.00-	D	05/11 Dollartree		
9825	06/07/26	PV	964254	06/09/26	115.67-	D	06/04 Amazon Reta* T05dc1s13		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	06/07/26	PV	964257	06/09/26	251.04-	D	05/26 Walmart.Com	97533	Wells Fargo Bank
9825	06/07/26	PV	964258	06/09/26	18.02-	D	05/25 Amazon Reta* 9q4mg2qi3		
9825	06/07/26	PV	964259	06/09/26	6.99-	D	05/25 Amazon Mktpl		
9825	06/07/26	PV	964260	06/09/26	1,000.00-	D	05/23 Canva* I04890-23516112		
9825	06/07/26	PV	964261	06/09/26	20.00-	D	05/21 Openai *chatgpt Subscr		
9825	06/07/26	PV	964262	06/09/26	185.81-	D	05/20 Tst*pasquales		
9825	06/07/26	PV	964263	06/09/26	1,099.00-	D	05/21 Amazon Reta* C296b6hj3		
9825	06/07/26	PV	964264	06/09/26	12.99-	D	05/20 Amazon Mktpl		
9825	06/07/26	PV	964265	06/09/26	167.70-	D	06/04 Walmart.Com		
9825	06/07/26	PV	964266	06/09/26	49.71-	D	05/20 Dunkin #358482		
9825	06/07/26	PV	964267	06/09/26	37.47-	D	05/19 Amazon Reta* Ep5ew4ym3		
9825	06/07/26	PV	964268	06/09/26	72.44-	D	05/18 Gumroad* Duewa King		
9825	06/07/26	PV	964269	06/09/26	19.99-	D	05/15 Amazon Mktpl		
9825	06/07/26	PV	964270	06/09/26	229.99-	D	05/16 Amazon Mktpl		
9825	06/07/26	PV	964271	06/09/26	2,450.00-	D	05/14 New Jersey State Assoc O		
9825	06/07/26	PV	964272	06/09/26	75.66-	D	05/12 Vistaprint		
9825	06/07/26	PV	964273	06/09/26	54.00-	D	05/07 Amazon Reta* Bv0bt6m21		
9825	06/07/26	PV	964274	06/09/26	168.53-	D	06/03 Amazon Mktpl		
9825	06/07/26	PV	964275	06/09/26	207.58-	D	06/03 Amazon Mktpl		
9825	06/07/26	PV	964276	06/09/26	28.00-	D	06/04 Amazon Reta* Vk1v86pz3		
9825	06/07/26	PV	964277	06/09/26	97.50-	D	06/04 Amazon Mktpl		
9825	06/07/26	PV	964278	06/09/26	16.97-	D	06/04 Amazon Reta* Ut2f656v3		
9825	06/07/26	PV	964279	06/09/26	254.99-	D	05/31 Amazon Mktpl		
9825	06/07/26	PV	964280	06/09/26	19.99-	D	05/29 Amazon Mktpl		
0178	06/07/26	PV	964281	06/09/26	425.00-	D	06/03 Science Heroes		
0178	06/07/26	PV	964282	06/09/26	142.53-	D	05/14 Wm Supercenter #2812		
5735	06/07/26	PV	964283	06/09/26	20.00-	D	05/19 Minnesota Library Associ		
8599	06/07/26	PV	964284	06/09/26	445.70-	D	05/14 American Air		
0561	06/07/26	PV	964373	06/09/26	14.97-	D	06/04 Ab* Abebooks.Co Lmq2c5		
0561	06/07/26	PV	964374	06/09/26	18.47-	D	05/26 Sp Her Publisher		
0561	06/07/26	PV	964375	06/09/26	1,016.27-	D	05/22 Games By James		
0561	06/07/26	PV	964376	06/09/26	45.95-	D	05/21 Finescale* Fly-Fsm 116		
0561	06/07/26	PV	964378	06/09/26	47.94-	D	05/13 Sp Missouri Star Qui		
0561	06/07/26	PV	964380	06/09/26	16.99-	D	06/03 Ab* Abebooks.Co Lmnoep		
0561	06/07/26	PV	964381	06/09/26	15.41-	D	06/03 Ab* Abebooks.Co Lmnoeo		
0561	06/07/26	PV	964382	06/09/26	22.00-	D	06/03 Ab* Abebooks.Co Lmn76l		
0561	06/07/26	PV	964383	06/09/26	22.80-	D	06/03 Ab* Abebooks.Co Lmn9r2		
0561	06/07/26	PV	964384	06/09/26	9.88-	D	06/02 Ab* Abebooks.Co Lmi7bx		
0561	06/07/26	PV	964385	06/09/26	10.09-	D	05/29 Ab* Abebooks.Co Lm42p6		
0561	06/07/26	PV	964386	06/09/26	8.46-	D	05/28 Ab* Abebooks.Co Lm42p4		
0561	06/07/26	PV	964387	06/09/26	7.48-	D	05/27 Ab* Abebooks.Co Lm42p5		
7018	06/07/26	PV	964411	06/09/26	27.50-	D	06/02 Payflow/Paypal		
8607	06/07/26	PV	964413	06/09/26	2,600.00-	D	05/28 Policymap Internet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	06/07/26	PV	964414	06/09/26	299.31-	D	05/20 Seedsaversex	97533	Wells Fargo Bank
8607	06/07/26	PV	964415	06/09/26	57.00-	D	05/15 Libraryh3lp-Nub Games		
8607	06/07/26	PV	964416	06/09/26	275.00-	D	05/08 Eb *2026 Public Librar		
8607	06/07/26	PV	964417	06/09/26	435.00-	D	05/08 Www.Jclcinc.Org		
8607	06/07/26	PV	964418	06/09/26	517.80-	D	05/08 Delta Air		
8607	06/07/26	PV	964419	06/09/26	14.99-	D	05/07 Adobe Inc		
2388	06/07/26	PV	964421	06/09/26	941.20-	D	05/29 4imprint Inc		
2388	06/07/26	PV	964422	06/09/26	46.00-	D	06/01 Facebk *6wcdxuzfq2		
2388	06/07/26	PV	964423	06/09/26	46.00-	D	05/29 Facebk *9qx7yqmgq2		
2388	06/07/26	PV	964424	06/09/26	62.10-	D	05/26 401-B Rochester Branch		
2388	06/07/26	PV	964425	06/09/26	75.00-	D	05/19 4giving* Donation Roch		
2388	06/07/26	PV	964426	06/09/26	1,354.63-	D	05/13 4imprint Inc		
2388	06/07/26	PV	964427	06/09/26	330.00-	D	05/14 Stickergiant.Com Llc		
2388	06/07/26	PV	964428	06/09/26	990.25-	D	05/09 Stickergiant.Com Llc		
2388	06/07/26	PV	964432	06/09/26	46.00-	D	06/04 Facebk *fmr8rsvfq2		
2388	06/07/26	PV	964433	06/09/26	46.00-	D	06/03 Facebk *n3mv9vzfq2		
2388	06/07/26	PV	964434	06/09/26	10.00-	D	06/03 Google Ads8912674550		
2388	06/07/26	PV	964435	06/09/26	46.00-	D	06/02 Facebk *rpbqyr9gq2		
2388	06/07/26	PV	964436	06/09/26	46.00-	D	05/30 Facebk *3fvavs5gq2		
7333	06/07/26	PV	964553	06/09/26	300.00-	D	05/26 Actcp Great Plains Ada		
7333	06/07/26	PV	964554	06/09/26	42.74-	D	05/27 Amazon Mark* El8mk9dh3		
7968	06/07/26	PV	964600	06/09/26	17.65-	D	05/31 Amazon Mktpl		
7968	06/07/26	PV	964601	06/09/26	525.00-	D	05/22 League Of Minnesota Citi		
7968	06/07/26	PV	964602	06/09/26	1,097.00-	D	05/19 Py *international Munici		
Total Check Amount					26,253.45-				
Payee	97533	Wells Fargo Bank			Payment Date 06/09/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	06/07/26	PD	963457	06/09/26	857.00	D	05/26 Sq *national Tactical Of	97533	Wells Fargo Bank
4770	06/07/26	PD	963598	06/09/26	288.64	D	05/26 Paypal		
3228	06/07/26	PD	963734	06/09/26	425.00	D	06/04 League Of Minnesota Citi		
0681	06/07/26	PD	963738	06/09/26	8.12	D	06/04 B&h Photo 800-606-6969		
7342	06/07/26	PD	963747	06/09/26	214.00	D	05/12 Sp Kowa Sporting Optic		
4570	06/07/26	PV	963372	06/09/26	200.00-	D	05/26 Tst*pasquales		
4570	06/07/26	PV	963373	06/09/26	39.92-	D	05/26 Sams Club #6427		
4570	06/07/26	PV	963374	06/09/26	260.00-	D	05/22 Minnesota State Bar Asso		
2911	06/07/26	PV	963375	06/09/26	605.81-	D	05/23 Amazon Mktpl		
2911	06/07/26	PV	963376	06/09/26	1,785.71-	D	05/13 Sirchie Acquisition Comp		
2911	06/07/26	PV	963377	06/09/26	110.61-	D	05/12 Arrowhead Forensics		
2911	06/07/26	PV	963378	06/09/26	434.11-	D	05/11 Micro Center #045 Retail		
2865	06/07/26	PV	963383	06/09/26	20.00-	D	06/02 Openai *chatgpt Subscr		
2865	06/07/26	PV	963384	06/09/26	34.08-	D	05/20 Wm Supercenter #2812		
2865	06/07/26	PV	963385	06/09/26	89.04-	D	05/19 Tst*five West		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2865	06/07/26	PV	963386	06/09/26	2,395.00-	D	05/13 Societyforhumanresource	97533	Wells Fargo Bank
6758	06/07/26	PV	963451	06/09/26	38.99-	D	06/04 Amazon Mktp		
6758	06/07/26	PV	963452	06/09/26	316.70-	D	05/28 Eb *2026 Minnesota Juv		
6758	06/07/26	PV	963453	06/09/26	49.13-	D	05/27 Allianz Travel Ins		
6758	06/07/26	PV	963454	06/09/26	106.24-	D	05/27 Sq *bbs Pizzaria		
6758	06/07/26	PV	963455	06/09/26	727.80-	D	05/27 Delta		
6758	06/07/26	PV	963456	06/09/26	126.98-	D	05/27 Scheels All Sports Inc		
6758	06/07/26	PV	963458	06/09/26	858.00-	D	05/23 Homes To Suites By Hilto		
6758	06/07/26	PV	963459	06/09/26	965.28-	D	05/23 Homes To Suites By Hilto		
6758	06/07/26	PV	963460	06/09/26	519.42-	D	05/20 Americinn		
6758	06/07/26	PV	963461	06/09/26	340.00-	D	05/20 Axon		
6758	06/07/26	PV	963462	06/09/26	501.94-	D	06/04 Ray Allen Manufacturing		
6758	06/07/26	PV	963463	06/09/26	795.79-	D	05/19 Delta Air		
6758	06/07/26	PV	963464	06/09/26	413.91-	D	05/20 Hampton Inns		
6758	06/07/26	PV	963465	06/09/26	1,340.77-	D	05/19 Rosen Hotels Centre		
6758	06/07/26	PV	963466	06/09/26	413.91-	D	05/20 Hampton Inns		
6758	06/07/26	PV	963467	06/09/26	795.79-	D	05/19 Delta Air		
6758	06/07/26	PV	963468	06/09/26	413.91-	D	05/20 Hampton Inns		
6758	06/07/26	PV	963469	06/09/26	413.91-	D	05/20 Hampton Inns		
6758	06/07/26	PV	963470	06/09/26	1,340.77-	D	05/19 Rosen Hotels Centre		
6758	06/07/26	PV	963471	06/09/26	53.72-	D	05/19 Allianz Travel Ins		
6758	06/07/26	PV	963471	06/09/26	53.72-	D	05/19 Allianz Travel Ins		
6758	06/07/26	PV	963472	06/09/26	90.48-	D	05/19 Sp Darkwing Tech		
6758	06/07/26	PV	963473	06/09/26	380.00-	D	06/03 Amazon Mktp		
6758	06/07/26	PV	963474	06/09/26	33.60-	D	05/19 Allianz Travel Ins		
6758	06/07/26	PV	963475	06/09/26	291.54-	D	05/19 Expedia 73453057169805		
6758	06/07/26	PV	963476	06/09/26	75.00-	D	05/19 Qgv*tri-County Humane So		
6758	06/07/26	PV	963477	06/09/26	497.80-	D	05/19 Delta		
6758	06/07/26	PV	963478	06/09/26	842.70-	D	05/18 Fh* Grey Group		
6758	06/07/26	PV	963479	06/09/26	680.01-	D	05/18 Elite K9 Inc 2		
6758	06/07/26	PV	963480	06/09/26	784.03-	D	05/15 Holiday Inn Express & Su		
6758	06/07/26	PV	963481	06/09/26	300.00-	D	05/15 Bca Training Education		
6758	06/07/26	PV	963482	06/09/26	609.90-	D	05/15 Amazon Mktp		
6758	06/07/26	PV	963483	06/09/26	588.85-	D	05/15 Holiday Inn Express & Su		
6758	06/07/26	PV	963484	06/09/26	3.12-	D	06/03 Currency Conversion Fee		
6758	06/07/26	PV	963485	06/09/26	122.00-	D	05/15 In *advanced Graphix Inc		
6758	06/07/26	PV	963486	06/09/26	11.99-	D	05/16 Amazon Mktp		
6758	06/07/26	PV	963486	06/09/26	290.44-	D	05/16 Amazon Mktp		
6758	06/07/26	PV	963487	06/09/26	588.85-	D	05/15 Holiday Inn Express & Su		
6758	06/07/26	PV	963488	06/09/26	25.85-	D	05/17 Amazon Mktp		
6758	06/07/26	PV	963489	06/09/26	588.85-	D	05/15 Holiday Inn Express & Su		
6758	06/07/26	PV	963490	06/09/26	19.96-	D	05/13 Hy-Vee Rochester 1548		
6758	06/07/26	PV	963491	06/09/26	483.00-	D	05/13 Sq *pro Image Promotions		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	06/07/26	PV	963492	06/09/26	2,080.00-	D	05/13 Sq *pro Image Promotions	97533	Wells Fargo Bank
6758	06/07/26	PV	963493	06/09/26	31.99-	D	05/12 Amazon Mktpl		
6758	06/07/26	PV	963494	06/09/26	133.48-	D	05/11 Chipotle 0557		
6758	06/07/26	PV	963495	06/09/26	312.00-	D	06/03 K9 Storm Inc/Dyndesc		
6758	06/07/26	PV	963496	06/09/26	750.00-	D	05/10 Uspca		
6758	06/07/26	PV	963497	06/09/26	162.95-	D	05/11 Sp Born Primitive		
6758	06/07/26	PV	963498	06/09/26	20.00-	D	05/08 Openai *chatgpt Subscr		
6758	06/07/26	PV	963499	06/09/26	75.00-	D	05/08 Bca Training Education		
6758	06/07/26	PV	963500	06/09/26	1,104.18-	D	05/09 Renaissance Baton Roug		
6758	06/07/26	PV	963501	06/09/26	380.00-	D	05/08 Amazon Mktpl		
6758	06/07/26	PV	963502	06/09/26	712.82-	D	05/08 Country Inn & Ste Rose		
6758	06/07/26	PV	963503	06/09/26	97.29-	D	05/29 Coyote Creek Outdoors		
6758	06/07/26	PV	963504	06/09/26	122.18-	D	05/28 T.Rex Arms Inc		
6758	06/07/26	PV	963505	06/09/26	441.23-	D	05/28 Sp Tier 1 Concealed		
6758	06/07/26	PV	963506	06/09/26	550.00-	D	05/28 National Association Of		
1921	06/07/26	PV	963509	06/09/26	159.96-	D	05/21 Tractor-Supply-Co #0137		
1921	06/07/26	PV	963510	06/09/26	19.00-	D	05/19 Department Of Labor And		
1921	06/07/26	PV	963511	06/09/26	36.00-	D	05/18 Certus Fusion Training		
1921	06/07/26	PV	963512	06/09/26	10.00-	D	05/11 Department Of Labor And		
1921	06/07/26	PV	963513	06/09/26	25.00-	D	05/07 Department Of Labor And		
1921	06/07/26	PV	963514	06/09/26	25.00-	D	05/07 Department Of Labor And		
6999	06/07/26	PV	963519	06/09/26	369.00-	D	05/13 Bridgetower Media		
7927	06/07/26	PV	963524	06/09/26	2.99-	D	05/11 Hy-Vee F&f Rochester 554		
7927	06/07/26	PV	963525	06/09/26	330.82-	D	05/11 Sq *bbs Pizzaria		
9273	06/07/26	PV	963530	06/09/26	52.94-	D	06/03 Brueggers Bagels Cateri		
9273	06/07/26	PV	963531	06/09/26	31.78-	D	06/02 Hy-Vee Rochester 1548		
9273	06/07/26	PV	963532	06/09/26	49.61-	D	05/26 Sq *cafe Steam Broadway		
9273	06/07/26	PV	963533	06/09/26	20.00-	D	05/21 Openai *chatgpt Subscr		
9273	06/07/26	PV	963534	06/09/26	77.57-	D	05/19 Sq *cafe Steam St. Mary		
4770	06/07/26	PV	963590	06/09/26	36.98-	D	06/02 Amazon Reta* Ad8b714w3		
4770	06/07/26	PV	963591	06/09/26	315.89-	D	05/13 International E-Z Up Inc		
4770	06/07/26	PV	963592	06/09/26	21.63-	D	05/13 Canva* I04880-32761899		
4770	06/07/26	PV	963593	06/09/26	89.95-	D	05/12 Sp Stickersbanners		
4770	06/07/26	PV	963594	06/09/26	154.00-	D	05/07 Tablecoversn		
4770	06/07/26	PV	963595	06/09/26	96.45-	D	06/01 Chipotle Mex Gr Online		
4770	06/07/26	PV	963596	06/09/26	28.09-	D	05/31 Amazon Reta* 4b4qn5x83		
4770	06/07/26	PV	963597	06/09/26	18.03-	D	05/28 Amazon Mktpl		
4770	06/07/26	PV	963599	06/09/26	14.03-	D	05/25 Facebk *ebq4sqm3k2		
4770	06/07/26	PV	963599	06/09/26	22.96-	D	05/25 Facebk *ebq4sqm3k2		
4770	06/07/26	PV	963599	06/09/26	739.05-	D	05/25 Facebk *ebq4sqm3k2		
4770	06/07/26	PV	963599	06/09/26	3.95-	D	05/25 Facebk *ebq4sqm3k2		
4770	06/07/26	PV	963600	06/09/26	61.14-	D	05/22 Amazon Mktpl		
4770	06/07/26	PV	963601	06/09/26	146.51-	D	05/22 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4770	06/07/26	PV	963602	06/09/26	1,491.00-	D	05/20 Paypal	97533	Wells Fargo Bank
4770	06/07/26	PV	963602	06/09/26	2,350.14-	D	05/20 Paypal		
9063	06/07/26	PV	963685	06/09/26	136.24-	D	06/03 Tst* John Hardys Bbq - S		
9063	06/07/26	PV	963686	06/09/26	345.00-	D	06/01 Cxalloy		
9063	06/07/26	PV	963687	06/09/26	79.99-	D	05/27 Harbor Freight Tools 359		
3889	06/07/26	PV	963709	06/09/26	148.50-	D	05/28 Tablecoversn		
3889	06/07/26	PV	963710	06/09/26	835.00-	D	05/28 National Le		
3889	06/07/26	PV	963711	06/09/26	835.00-	D	05/27 National Le		
3889	06/07/26	PV	963712	06/09/26	551.87-	D	05/21 Otc Brands		
3889	06/07/26	PV	963713	06/09/26	540.00-	D	05/15 League Of Minnesota Citi		
3889	06/07/26	PV	963714	06/09/26	257.69-	D	05/14 Omni Hotels		
5293	06/07/26	PV	963715	06/09/26	58.95-	D	05/27 Checksforless.Com		
3228	06/07/26	PV	963735	06/09/26	1,084.40-	D	06/03 Delta Air		
3228	06/07/26	PV	963736	06/09/26	100.00-	D	05/12 Icma Online		
3228	06/07/26	PV	963736	06/09/26	100.00-	D	05/12 Icma Online		
3228	06/07/26	PV	963736	06/09/26	100.00-	D	05/12 Icma Online		
3228	06/07/26	PV	963737	06/09/26	20.00-	D	05/08 Openai *chatgpt Subscr		
0681	06/07/26	PV	963739	06/09/26	25.88-	D	06/01 Rochesterfest		
0681	06/07/26	PV	963740	06/09/26	25.88-	D	06/01 Rochesterfest		
0681	06/07/26	PV	963741	06/09/26	25.88-	D	06/01 Rochesterfest		
0681	06/07/26	PV	963742	06/09/26	108.11-	D	05/21 B&h Photo 800-606-6969		
0681	06/07/26	PV	963743	06/09/26	35.45-	D	05/12 Harbor Freight Tools 359		
0681	06/07/26	PV	963744	06/09/26	122.50-	D	05/11 Board Of Aelslagid		
0681	06/07/26	PV	963745	06/09/26	44.49-	D	05/07 Verizonwrlss		
0681	06/07/26	PV	963745	06/09/26	407.08-	D	05/07 Verizonwrlss		
7342	06/07/26	PV	963748	06/09/26	136.10-	D	05/13 Samsclub #6427		
7342	06/07/26	PV	963749	06/09/26	214.00-	D	05/11 Sp Kowa Sporting Optic		
7342	06/07/26	PV	963750	06/09/26	278.88-	D	05/08 Sp Vinyl Disorder		
0219	06/07/26	PV	963843	06/09/26	103.83-	D	06/02 Tst*pasquales		
0219	06/07/26	PV	963844	06/09/26	765.00-	D	06/03 In *in-Flight Products L		
0219	06/07/26	PV	963845	06/09/26	162.99-	D	06/01 Sp Podcompany.Com		
0219	06/07/26	PV	963846	06/09/26	74.90-	D	05/18 Sq *bbs Pizzaria		
Total Check Amount					43,572.37-				

Payee 97533 Wells Fargo Bank

Payment Date 06/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5106	01/07/26	PV	963538	01/09/26	882.36-	D	12/07 Vrbo Has724x4	97533	Wells Fargo Bank
5106	01/07/26	PV	963539	01/09/26	264.99-	D	12/06 American Air		
5106	01/07/26	PV	963540	01/09/26	456.88-	D	12/06 Expedia 73320771638027		
5106	01/07/26	PV	963541	01/09/26	264.99-	D	12/06 Delta Air		
5106	01/07/26	PV	963542	01/09/26	264.99-	D	12/06 American Air		
5106	01/07/26	PV	963543	01/09/26	264.99-	D	12/06 American Air		
5106	01/07/26	PV	963544	01/09/26	264.99-	D	12/06 Delta Air		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5106	01/07/26	PV	963545	01/09/26	264.99-	D	12/06 Delta Air	97533	Wells Fargo Bank
5106	01/07/26	PV	963546	01/09/26	13.68-	D	12/06 Expedia 73320771638027		
0681	05/07/26	PD	963700	05/09/26	6,083.10	D	03/18 Dispute-Lm Industrial		
0681	05/07/26	PV	963693	05/09/26	260.00-	D	05/05 Cswea		
0681	05/07/26	PV	963694	05/09/26	175.46-	D	04/15 Vzwrsls*my Vz Vb P		
0681	05/07/26	PV	963694	05/09/26	718.05-	D	04/15 Vzwrsls*my Vz Vb P		
0681	05/07/26	PV	963695	05/09/26	149.25-	D	04/13 Fsp*breezy Point - Hotel		
0681	05/07/26	PV	963696	05/09/26	14.05-	D	04/14 Harbor Freight Tools 359		
0681	05/07/26	PV	963697	05/09/26	165.00-	D	04/13 Minnesota Wastewater Ope		
0681	05/07/26	PV	963698	05/09/26	165.00-	D	04/13 Minnesota Wastewater Ope		
0681	05/07/26	PV	963699	05/09/26	165.00-	D	04/13 Minnesota Wastewater Ope		
0681	05/07/26	PV	963701	05/09/26	49.36-	D	05/04 Hy-Vee Rochester 1548		
0681	05/07/26	PV	963702	05/09/26	272.04-	D	05/04 Samsclub #6427		
0681	05/07/26	PV	963703	05/09/26	122.50-	D	04/28 Board Of Aelslagid		
0681	05/07/26	PV	963704	05/09/26	122.50-	D	04/23 Board Of Aelslagid		
0681	05/07/26	PV	963705	05/09/26	118.02-	D	04/21 Sams Club #6427		
0681	05/07/26	PV	963706	05/09/26	512.90-	D	04/21 Verizonwrlss		
0681	05/07/26	PV	963707	05/09/26	345.00-	D	04/16 Sprung Services Inc.		
0681	05/07/26	PV	963708	05/09/26	202.10-	D	04/16 Best Western Premier P		
0347	05/07/26	PV	963891	05/09/26	56.97-	D	05/06 Scheels Rochester		
0347	05/07/26	PV	963892	05/09/26	54.00-	D	05/06 Pauls Lock And Key		
Total Check Amount					526.96-				
Total Amount Paid to Vendor # 00097533					392,088.76-				

Payee 98241 **Roch Downtown Alliance**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2630	04/09/26	PV	956076	05/09/26	31,250.00-	D	2026 Allotment 2nd Qtr,	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				
Payee 98241 Roch Downtown Alliance									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2750	05/18/26	PV	960472	06/17/26	450.00-	D	Thurs Downtown Sum 26	98241	Roch Downtown Alliance
Total Check Amount					450.00-				
Payee 98241 Roch Downtown Alliance									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2749	05/18/26	PV	962250	06/17/26	1,215.00-	D	BF Link BRT	98241	Roch Downtown Alliance
Total Check Amount					1,215.00-				
Total Amount Paid to Vendor # 00098241					32,915.00-				

Payee 98433 **Jetter Clean, Inc.**

Payment Date 04/16/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-50284	04/01/26	PV	954299	05/01/26	300.00-	D	Floor Drain Cleaning	98433	Jetter Clean, Inc.
RL-50282	04/01/26	PV	954300	05/01/26	240.00-	D	Floor Drain Cleaning		
RL-50280	04/01/26	PV	954301	05/01/26	200.00-	D	Floor Drain Cleaning		
RL-50283	04/01/26	PV	954302	05/01/26	180.00-	D	Floor Drain Cleaning		
RL-50281	04/01/26	PV	954303	05/01/26	240.00-	D	Floor Drain Cleaning		
Total Check Amount					1,160.00-				
Payee	98433	Jetter Clean, Inc.						Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-50274	03/31/26	PV	955679	04/30/26	100.00-	D	Tile Line Svc Labor	98433	Jetter Clean, Inc.
Total Check Amount					100.00-				
Payee	98433	Jetter Clean, Inc.						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-50451	04/15/26	PV	957933	05/15/26	560.00-	D	Drain Svc Labor	98433	Jetter Clean, Inc.
RL-50476	04/16/26	PV	957738	05/16/26	275.00-	D	Bathroom Clogs Svc Labor		
Total Check Amount					835.00-				
Payee	98433	Jetter Clean, Inc.						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-50788	05/15/26	PV	960505	06/14/26	300.00-	D	Jetting - Bus Garage Sand Trap	98433	Jetter Clean, Inc.
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00098433					2,395.00-				

Payee	98780	O'Reilly Auto Parts Inc						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-113281	04/28/26	PV	957806	05/28/26	9.54-	D		98781	O'Reilly Auto Parts
Total Check Amount					9.54-				
Payee	98780	O'Reilly Auto Parts Inc						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-115611	05/06/26	PV	959348	06/05/26	101.89-	D		98781	O'Reilly Auto Parts
Total Check Amount					101.89-				
Payee	98780	O'Reilly Auto Parts Inc						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-120306	05/21/26	PV	961825	06/20/26	181.01-	D		98781	O'Reilly Auto Parts
4999-120614	05/22/26	PV	961826	06/21/26	26.99-	D			
4999-120614	05/22/26	PV	961826	06/21/26	26.99-	D			
4999-121606	05/26/26	PV	962027	06/25/26	27.45-	D			
4999-122476	05/29/26	PV	962196	06/28/26	133.67-	D			
Total Check Amount					396.11-				
Payee	98780	O'Reilly Auto Parts Inc						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-443782	06/02/26	PV	963923	07/02/26	45.02-	D	wheel weights	98781	O'Reilly Auto Parts
4999-124676	06/05/26	PV	963361	07/05/26	198.80-	D			
4999-125591	06/08/26	PV	963728	07/08/26	19.90-	D			
4999-125591	06/08/26	PV	963728	07/08/26	115.50-	D			
Total Check Amount					379.22-				
Total Amount Paid to Vendor # 00098780					886.76-				

Payee 98997 **Michael J Spindler-Krage**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/08/26	PV	964599	07/08/26	43.51-	D	MSK.TrvelReimb.Mtgs March_May	98997	Michael J Spindler-Krage
Total Check Amount					43.51-				
Total Amount Paid to Vendor # 00098997					43.51-				

Payee 99335 **Davis Equipment Corp DBA Turfwerks**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MI14713	05/12/26	PV	961885	06/11/26	59.41-	D	Outlet/Teejet Spray	99335	Davis Equipment Corp DBA Turfw
JI08927	05/12/26	PV	961886	06/11/26	52.99-	D	Tip Spray		
JI08927A	05/15/26	PV	961887	06/14/26	30.79-	D	Tip Spray		
Total Check Amount					143.19-				
Total Amount Paid to Vendor # 00099335					143.19-				

Payee 100780 **Versatile Vehicles, Inc.**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157519	04/10/26	PV	956183	05/10/26	134.66-	D	Cable for golf cart	100780	Versatile Vehicles, Inc.
Total Check Amount					134.66-				
Total Amount Paid to Vendor # 00100780					134.66-				

Payee 100927 **Alexander L Clement**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/27/26	PV	957570	05/27/26	1,036.73-	D	K9 dog testing-selection TX	100927	Alexander L Clement
Total Check Amount					1,036.73-				
Total Amount Paid to Vendor # 00100927					1,036.73-				

Payee 102171 **Roch Police Dept - Narcotics Buy Fund**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302026	04/30/26	PV	958424	05/06/26	5.41	D	April Narcotics Buy	102171	Roch Police Dept - Narcotics B
04302026	04/30/26	PV	958424	05/30/26	1,480.00-	D	April Narcotics Buy		
04302026	04/30/26	PV	958424	05/30/26	350.00-	D	April Narcotics Buy		
04302026	04/30/26	PV	958424	05/30/26	960.00-	D	April Narcotics Buy		
04302026	04/30/26	PV	958424	05/30/26	23.51-	D	April Narcotics Buy		
Total Check Amount					2,808.10-				

Payee 102171 **Roch Police Dept - Narcotics Buy Fund**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312026	05/31/26	PV	962490	06/30/26	4,340.00-	D	May Narcotics Buy	102171	Roch Police Dept - Narcotics B
05312026	05/31/26	PV	962490	06/30/26	2,800.00-	D	May Narcotics Buy		
05312026	05/31/26	PV	962490	06/30/26	640.00-	D	May Narcotics Buy		
05312026	05/31/26	PV	962490	06/30/26	24.36-	D	May Narcotics Buy		
05312026	05/31/26	PV	962490	06/03/26	4.32	D	May Narcotics Buy		
Total Check Amount					7,800.04-				
Total Amount Paid to Vendor # 00102171					10,608.14-				

Payee 102374 **Affordable Portables Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21831	04/01/26	PV	955613	05/01/26	308.60-	D	Portable Rental	102374	Affordable Portables Inc
21831	04/01/26	PV	955613	05/01/26	317.96-	D	Portable Rental		
21831	04/01/26	PV	955613	05/01/26	205.73-	D	Portable Rental		
21831	04/01/26	PV	955613	05/01/26	102.87-	D	Portable Rental		
Total Check Amount					935.16-				

Payee 102374 **Affordable Portables Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21886	05/01/26	PV	959485	05/31/26	308.60-	D	Portable Rental	102374	Affordable Portables Inc
21886	05/01/26	PV	959485	05/31/26	317.96-	D	Portable Rental		
21886	05/01/26	PV	959485	05/31/26	205.73-	D	Portable Rental		
21886	05/01/26	PV	959485	05/31/26	102.87-	D	Portable Rental		
Total Check Amount					935.16-				

Payee 102374 **Affordable Portables Inc**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21902	05/03/26	PV	960551	06/02/26	611.00-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount					611.00-				

Payee 102374 **Affordable Portables Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21961	06/01/26	PV	964143	07/01/26	308.60-	D	Portable Rental	102374	Affordable Portables Inc
21961	06/01/26	PV	964143	07/01/26	215.09-	D	Portable Rental		
21961	06/01/26	PV	964143	07/01/26	205.73-	D	Portable Rental		
21961	06/01/26	PV	964143	07/01/26	102.87-	D	Portable Rental		
Total Check Amount					832.29-				
Total Amount Paid to Vendor # 00102374					3,313.61-				

Payee 102561 **UPS Supply Chain Solutions, Inc.**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568216	05/23/26	PV	961920	06/22/26	19.76-	D	Return Freight - Grainger	102561	UPS Supply Chain Solutions, In
Total Check Amount					19.76-				

Payee 102561 **UPS Supply Chain Solutions, Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922096	02/28/26	PV	962534	03/30/26	16.35-	D	552922	102561	UPS Supply Chain Solutions, In
0000552922096	02/28/26	PV	962534	03/30/26	11.24-	D	552922		
0000552922146	04/04/26	PV	962535	05/04/26	18.00-	D	552922		
0000552922146	04/04/26	PV	962535	05/04/26	34.73-	D	552922		
Total Check Amount					80.32-				

Payee 102561 **UPS Supply Chain Solutions, Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568226	05/30/26	PV	964647	06/29/26	23.18-	D	Return Shipping	102561	UPS Supply Chain Solutions, In
00007V7568226	05/30/26	PV	964647	06/29/26	15.69-	D	Return Shipping		
Total Check Amount					38.87-				

Total Amount Paid to Vendor # 00102561 138.95-
*****Payee 102848 **Egan Co Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614169N005	03/24/26	PV	954432	04/23/26	3,155.00-	D	Provide/Install Cable&Fiber	102847	Egan Co Inc
Total Check Amount					3,155.00-				

Payee 102848 **Egan Co Inc**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614410N001	04/14/26	PV	956369	05/14/26	720.00-	D	Trblshoot Card Reader - Gate	102847	Egan Co Inc
Total Check Amount					720.00-				

Payee 102848 **Egan Co Inc**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614359N001	04/28/26	PV	958087	05/28/26	230.51-	D	ADA Door Operator	102847	Egan Co Inc
Total Check Amount					230.51-				

Payee 102848 **Egan Co Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614358N001	04/28/26	PV	958356	05/28/26	232.82-	D	ADA Door Operator	102847	Egan Co Inc
Total Check Amount					232.82-				

Total Amount Paid to Vendor # 00102848 4,338.33-
*****Payee 103224 **Bigelow Homes, LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-6	04/10/26	PV	960207	05/10/26	3,041.89-	D	HomeOwnCeatePrm2420SE15St	103224	Bigelow Homes, LLC
24-6	04/10/26	PV	960207	05/10/26	6,958.11-	D	HomeOwnCeatePrm2420SE15St		
24-6	05/13/26	PV	960179	06/12/26	10,095.00-	D	HomeOwnCreatePrm2402SE15St		
22-05	05/13/26	PV	960180	06/12/26	6,678.67-	D	HomeOwnCreatePrm5207NWHrvst		
24-6	05/14/26	PV	960178	06/13/26	10,200.00-	D	HomeOwnCreatePrm2414SE15St		
Total Check Amount					36,973.67-				

Total Amount Paid to Vendor # 00103224 **36,973.67-**

Payee 104024 **Tech Sales Co. Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329699	04/29/26	PV	959012	05/29/26	6,011.00-	D	WO 43009 Gas Detector	104024	Tech Sales Co. Inc
Total Check Amount					6,011.00-				
Total Amount Paid to Vendor # 00104024					6,011.00-	*****			

Payee 104250 **LHB, Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250635.00-1	01/26/26	PV	959192	02/25/26	7,370.00-	D	TransitGarageRemodelDesign	104250	LHB, Inc
250635.00-2	03/24/26	PV	959194	04/23/26	3,421.53-	D	TransitGarageRemodelDesign		
250635.00-3	04/29/26	PV	959195	05/29/26	774.00-	D	TransitGarageRemodelDesign		
Total Check Amount					11,565.53-				
Total Amount Paid to Vendor # 00104250					11,565.53-	*****			

Payee 104306 **Reinders, Inc** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3700850-00	03/25/26	PV	954481	04/24/26	239.30-	D	25% SLOW SGN	104306	Reinders, Inc
3700906-00	03/26/26	PV	954482	04/25/26	248.53-	D	Ice Melt/Landscaper's Choice		
Total Check Amount					487.83-				

Payee 104306 **Reinders, Inc** Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3700895-00	03/26/26	PV	955961	04/25/26	601.36-	D	Trimec/Influence/Herbicide	104306	Reinders, Inc
Total Check Amount					601.36-				

Payee 104306 **Reinders, Inc** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3700647-00	03/30/26	PV	956530	04/29/26	6,696.00-	D	Acel/Contec	104306	Reinders, Inc
3701189-00	04/08/26	PV	956531	05/08/26	3,125.00-	D	Herbicide		
Total Check Amount					9,821.00-				

Payee 104306 **Reinders, Inc** Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3701112-00	04/06/26	PV	957743	05/06/26	41.47-	D	Adapter/HotWeld	104306	Reinders, Inc
3701226-00	04/09/26	PV	957745	05/09/26	109.67-	D	Npl/Tee/Brsh/Cplg/Pint/HotWld/		
3701157-00	04/10/26	PV	957744	05/10/26	125.07-	D	Valve Brass		
Total Check Amount					276.21-				

Payee 104306 **Reinders, Inc** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3701098-00	04/06/26	PV	958968	05/06/26	317.95-	D	28%barricade/SGN/SeedMix	104306	Reinders, Inc
3701402-00	04/14/26	PV	958974	05/14/26	283.51-	D	Superguard EZ		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3701226-01	04/17/26	PV	958969	05/17/26	57.74-	D	Hand Saw	104306	Reinders, Inc
3700640-00	04/20/26	PV	958970	05/20/26	15,104.51-	D	Fertilize/Chemicals		
3700640-01	04/20/26	PV	958973	05/20/26	1,664.00-	D	Fertilize/Chemicals		
3701669-00	04/21/26	PV	958972	05/21/26	923.60-	D	Epec		
3701764-00	04/22/26	PV	958971	05/22/26	129.50-	D	Lawn Seed		
Total Check Amount					18,480.81-				
Payee	104306	Reinders, Inc						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3702107-00	04/29/26	PV	959554	05/29/26	287.44-	D	Trimec/SeedMix	104306	Reinders, Inc
3702175-00	05/01/26	PV	959555	05/31/26	148.95-	D	Cplg/Primer/Hotweld		
3700640-02	05/01/26	PV	959556	05/31/26	8,974.80-	D	50%PCSCU/Epec		
Total Check Amount					9,411.19-				
Payee	104306	Reinders, Inc						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3701827-00	04/23/26	PV	960626	05/23/26	1,733.60-	D	SOP Acelepryn	104306	Reinders, Inc
3701982-00	04/27/26	PV	960627	05/27/26	81.38-	D	Tubing/Blade/Connector/coil		
3702075-00	04/29/26	PV	960629	05/29/26	315.00-	D	Marking Paint: Red/White		
3700685-00	04/29/26	PV	960630	05/29/26	1,226.90-	D	Tebuconazole/FrwiwSel/Fluazina		
3702083-00	04/29/26	PV	960631	05/29/26	267.43-	D	Algaecd/Cutrine		
3701982-01	05/04/26	PV	960628	06/03/26	85.50-	D	Emitter/Tubing Stake		
3702083-01	05/04/26	PV	960632	06/03/26	139.52-	D	Pond Dye		
Total Check Amount					3,849.33-				
Payee	104306	Reinders, Inc						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3702447-00	05/07/26	PV	961870	06/06/26	205.59-	D	RepariCplg/Fabric/Techline	104306	Reinders, Inc
3702175-01	05/07/26	PV	961871	06/06/26	239.99-	D	Battery Sprayer		
3700640-03	05/09/26	PV	961872	06/08/26	6,656.00-	D	Acelepryn		
3702732-00	05/14/26	PV	961873	06/13/26	74.64-	D	Adptr/Joint/Spade		
3702763-00	05/14/26	PV	961874	06/13/26	279.50-	D	Battery Sprayer/Pitcher		
Total Check Amount					7,455.72-				
Payee	104306	Reinders, Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3702655-01	05/15/26	PV	962307	06/14/26	213.43-	D	SrpyInlet/Nozzle/Crimp/Fertilz	104306	Reinders, Inc
3702655-01	05/15/26	PV	962307	06/14/26	166.20-	D	SrpyInlet/Nozzle/Crimp/Fertilz		
3702893-00	05/18/26	PV	962433	06/17/26	89.34-	D	Globe Valve		
3702655-02	05/20/26	PV	962306	06/19/26	21.40-	D	SprayHead Pullup		
Total Check Amount					490.37-				
Payee	104306	Reinders, Inc						Payment Date	06/18/26
3702159-00	05/06/26	PV	963816	06/05/26	904.00-	D	Seed/SeedMix	104306	Reinders, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3702159-01	05/07/26	PV	963822	06/06/26	195.00-	D	Seed Mix	104306	Reinders, Inc
3702159-02	05/08/26	PV	963817	06/07/26	1,479.50-	D	SeedMix/LawnSeed		
3702159-05	05/22/26	PV	963818	06/21/26	5.46-	D	PVC		
3702609-02	05/22/26	PV	963820	06/21/26	12.00-	D	Goof Plug		
3703169-00	05/27/26	PV	963819	06/26/26	333.50-	D	PurpleFlag/Rev w/Sam		
3703217-00	05/28/26	PV	963821	06/27/26	144.84-	D	Bedding Mix		
Total Check Amount					3,074.30-				

Payee 104306 **Reinders, Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3702159-06	06/02/26	PV	964327	07/02/26	904.00-	D	Seed Mix	104306	Reinders, Inc
3702456-02	06/02/26	PV	964657	07/02/26	916.88-	D	Select/Stressmaster/Ferromec		
3702159-07	06/03/26	PV	964328	07/03/26	804.00-	D	Seed Mix/Pro Weave Plus		
3702456-03	06/03/26	PV	964329	07/03/26	830.00-	D	Fairview Select 2.5 Jug		
Total Check Amount					3,454.88-				
Total Amount Paid to Vendor # 00104306					57,403.00-				

Payee 104817 **Pember Companies, Inc**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	05/01/26	PV	959092	05/31/26	434,682.75-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
EST #8	05/01/26	PV	959092	05/31/26	30,234.70-	D	4thStSE&19thAveSEInterseclmprv		
EST #8	05/01/26	PV	959092	05/31/26	30,784.01-	D	4thStSE&19thAveSEInterseclmprv		
EST #8	05/01/26	PV	959092	05/31/26	24,904.73-	D	4thStSE&19thAveSEInterseclmprv		
EST #8	05/01/26	PV	959092	05/31/26	27,024.95-	D	4thStSE&19thAveSEInterseclmprv		
Total Check Amount					547,631.14-				

Payee 104817 **Pember Companies, Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	06/01/26	PV	963041	07/01/26	226,794.94-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
EST #9	06/01/26	PV	963041	07/01/26	27,847.97-	D	4thStSE&19thAveSEInterseclmprv		
EST #9	06/01/26	PV	963041	07/01/26	3,178.04-	D	4thStSE&19thAveSEInterseclmprv		
EST #9	06/01/26	PV	963041	07/01/26	86,541.56-	D	4thStSE&19thAveSEInterseclmprv		
EST #9	06/01/26	PV	963041	07/01/26	3,138.67-	D	4thStSE&19thAveSEInterseclmprv		
EST #9	06/01/26	PV	963041	07/01/26	6,669.00-	D	4thStSE&19thAveSEInterseclmprv		
EST #9	06/01/26	PV	963041	07/01/26	6,840.00-	D	4thStSE&19thAveSEInterseclmprv		
EST #9	06/01/26	PV	963041	07/01/26	855.00-	D	4thStSE&19thAveSEInterseclmprv		
EST #9	06/01/26	PV	963041	07/01/26	85.50-	D	4thStSE&19thAveSEInterseclmprv		
EST #9	06/01/26	PV	963041	07/01/26	684.00-	D	4thStSE&19thAveSEInterseclmprv		
Total Check Amount					362,634.68-				
Total Amount Paid to Vendor # 00104817					910,265.82-				

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

Payment Date 04/23/26

35215433-22	02/28/26	PV	956398	03/30/26	246,401.09-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.

Total Check Amount					246,401.09-					
Payee	105381	Kimley-Horn & Associates, Inc.				Payment Date 05/14/26				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
35527020-23	03/31/26	PV	959141	04/30/26	336,894.73-	D	RapidTransit March 2026	105380	Kimley-Horn & Associates, Inc.	
Total Check Amount					336,894.73-					
Payee	105381	Kimley-Horn & Associates, Inc.				Payment Date 06/11/26				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
35558787	04/30/26	PV	963148	05/30/26	2,935.00-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.	
Total Check Amount					2,935.00-					
Payee	105381	Kimley-Horn & Associates, Inc.				Payment Date 06/25/26				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
35849369-24	04/30/26	PV	964561	05/30/26	352,173.66-	D	RapidTrnsitBRTMatch140-80Apr26	105380	Kimley-Horn & Associates, Inc.	
Total Check Amount					352,173.66-					
Total Amount Paid to Vendor # 00105381					938,404.48-					

Payee	105759	Nicholas W Wiese				Payment Date 05/07/26				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
02062026.1	02/06/26	PV	958211	03/08/26	21.50-	D	KeyWest HazMat perdiem crt	105759	Nicholas W Wiese	
Total Check Amount					21.50-					
Total Amount Paid to Vendor # 00105759					21.50-					

Payee	105769	Creekwood Construction				Payment Date 05/07/26				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
299755	03/24/26	PV	958111	04/23/26	100.00-	D	Refund R26-0042MFB	105769	Creekwood Construction	
299755	03/24/26	PV	958111	04/23/26	3.25-	D	Refund R26-0042MFB			
Total Check Amount					103.25-					
Total Amount Paid to Vendor # 00105769					103.25-					

Payee	106843	AP Midwest LLC				Payment Date 05/21/26				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
8522.01	05/13/26	PV	960323	06/12/26	2,846,995.70-	D	WRP Lig&Solids Upgrade	106843	AP Midwest LLC	
Total Check Amount					2,846,995.70-					
Payee	106843	AP Midwest LLC				Payment Date 06/11/26				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
8522.01	05/28/26	PV	963309	06/27/26	1,965,523.54-	D	WRP Liq&Solids Upgrade	106843	AP Midwest LLC	
Total Check Amount					1,965,523.54-					
Total Amount Paid to Vendor # 00106843					4,812,519.24-					

Payee	107749	Mulcahy Company Inc				Payment Date 06/18/26				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV221932	05/01/26	PV	964169	05/31/26	3,319.52-	D	DSIC DC REactor/Blue Tooth	107749	Mulcahy Company Inc
PS-INV221932	05/01/26	PV	964169	05/31/26	7,889.66-	D	DSIC DC REactor/Blue Tooth		
Total Check Amount					11,209.18-				
Total Amount Paid to Vendor # 00107749					11,209.18-				

Payee 107750 **Landscape Forms Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000248747	05/18/26	PV	962286	06/17/26	4,970.00-	D	Backed Bench	107750	Landscape Forms Inc
Total Check Amount					4,970.00-				
Total Amount Paid to Vendor # 00107750					4,970.00-				

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

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41813849	04/21/26	PV	957288	05/21/26	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
41813849	04/21/26	PV	957288	05/21/26	50.60-	D	2ndFLCanonLease&Prints		
41813849	04/21/26	PV	957288	05/21/26	184.74-	D	2ndFLCanonLease&Prints		
Total Check Amount					461.34-				

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

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41845910	04/26/26	PV	958274	05/26/26	301.18-	D	1stFloorCanonLeaseAndPrints	108209	EO Johnson Co., Inc.
41845910	04/26/26	PV	958274	05/26/26	217.17-	D	1stFloorCanonLeaseAndPrints		
41845910	04/26/26	PV	958274	05/26/26	8.51-	D	1stFloorCanonLeaseAndPrints		
41845910	04/26/26	PV	958274	05/26/26	77.37-	D	1stFloorCanonLeaseAndPrints		
Total Check Amount					604.23-				

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

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1953523	04/30/26	PV	958336	05/30/26	875.00-	D	EOC Copier 5/16/26 - 5/15/27	108209	EO Johnson Co., Inc.
Total Check Amount					875.00-				

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

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42066585	05/22/26	PV	961613	06/21/26	38.78-	D	1stFloorCanonLease&Prints	108209	EO Johnson Co., Inc.
42066585	05/22/26	PV	961613	06/21/26	365.18-	D	1stFloorCanonLease&Prints		
42104046	05/26/26	PV	962058	06/25/26	3.25-	D	1stFLCanonPrints/4.21-5.20.26		
42104046	05/26/26	PV	962058	06/25/26	152.11-	D	1stFLCanonPrints/4.21-5.20.26		
Total Check Amount					559.32-				
Total Amount Paid to Vendor # 00108209					2,499.89-				

Payee 108212 **OverDrive, Inc.**

Payment Date 04/16/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP26106468	03/31/26	PV	955369	04/30/26	44.32-	D	EBooks	108212	OverDrive, Inc.
01025CP26106468	03/31/26	PV	955369	04/09/26	23.97	D	EBooks		
01025CP26107145	03/31/26	PV	955370	04/30/26	66.42-	D	EAudio		
01025CO26102271	03/31/26	PV	955371	04/30/26	588.71-	D	EBooks		
01025CP26107371	03/31/26	PV	955381	04/30/26	3.29-	D	EBooks		
01025CP26108997	03/31/26	PV	955383	04/30/26	17.94-	D	REFProg/SeedLibrary/EAudio		
01025CP26107789	03/31/26	PV	955385	04/30/26	23.94-	D	RSProgSupl/EAudio		
01025CP26107234	03/31/26	PV	955386	04/30/26	29.88-	D	REFProgSupl/SeedLibrary/EBooks		
01025CP26107026	03/31/26	PV	955387	04/30/26	22.00-	D	RSProgSupl/Digital/FriendsSppt		
01025CP26107026	03/31/26	PV	955387	04/30/26	53.20-	D	RSProgSupl/Digital/FriendsSppt		
01025CP26108646	03/31/26	PV	955388	04/30/26	13.25-	D	EAudio		
01025CP26108312	03/31/26	PV	955389	04/30/26	87.88-	D	EAudio		
Total Check Amount					926.86-				

Payee 108212 **OverDrive, Inc.**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26112027	04/01/26	PV	955967	05/01/26	1,133.99-	D	Ebook	108212	OverDrive, Inc.
01025CO26112041	04/01/26	PV	955973	05/01/26	266.28-	D	E-Audio		
01025CO26114240	04/03/26	PV	955968	05/03/26	2,241.97-	D	E-Audio		
01025CO26114246	04/03/26	PV	955974	05/03/26	1,594.02-	D	Ebook		
01025CO26115350	04/06/26	PV	955969	05/06/26	2,510.71-	D	E-Audio		
01025CO26120679	04/10/26	PV	955958	05/10/26	2,479.52-	D	E Audio		
01025CO26120679	04/10/26	PV	955958	04/15/26	47.99	D	E Audio		
01025CO26120681	04/10/26	PV	955970	05/10/26	874.12-	D	Ebook		
01025CO26121187	04/10/26	PV	955971	05/10/26	2,239.94-	D	E-Audio		
01025CO26120718	04/10/26	PV	955975	05/10/26	1,713.59-	D	Ebook		
Total Check Amount					15,006.15-				

Payee 108212 **OverDrive, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26083318R	03/13/26	PV	956453	04/12/26	14.97-	D	E-Audio	108212	OverDrive, Inc.
01025CO26125960	04/15/26	PV	956443	05/15/26	1,184.66-	D	Ebook		
01025CO26125967	04/15/26	PV	956452	05/15/26	1,622.93-	D	E-Audio		
01025CO26128632	04/17/26	PV	957434	05/17/26	139.88-	D	EBooks		
01025CO26127941	04/17/26	PV	957435	05/17/26	2,218.09-	D	EAudio		
01025CO26127930	04/17/26	PV	957436	05/17/26	1,667.84-	D	EBooks		
01025CO26128952	04/18/26	PV	957433	05/18/26	1,061.15-	D	EBooks		
01025CO26134629	04/23/26	PV	957431	05/23/26	816.30-	D	EAudio		
01025CO26134623	04/23/26	PV	957432	05/23/26	1,592.26-	D	EBooks		
Total Check Amount					10,318.08-				

Payee 108212 **OverDrive, Inc.**

Payment Date 05/07/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26141402	04/30/26	PV	958266	05/30/26	1,021.88-	D	Ebook	108212	OverDrive, Inc.
Total Check Amount					1,021.88-				
Payee	108212	OverDrive, Inc.						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP26147622	04/30/25	PV	958905	05/30/25	63.89-	D	EAudio	108212	OverDrive, Inc.
01025CO26135355	04/24/26	PV	958901	05/24/26	1,724.18-	D	EBooks		
01025CO26135270	04/24/26	PV	958902	05/24/26	2,212.61-	D	EAudio		
01025CO26135756	04/24/26	PV	958911	05/24/26	361.93-	D	EAudio		
01025CO26135753	04/24/26	PV	958912	05/24/26	600.51-	D	EBooks		
01025CO26135669	04/24/26	PV	958913	05/24/26	3,238.72-	D	EAudio		
01025CO26135402	04/24/26	PV	958914	05/24/26	1,214.47-	D	EBooks		
01025MA26142509	04/30/26	PV	958903	05/30/26	166.95-	D	EBooks/EAudio		
01025MA26142509	04/30/26	PV	958903	05/30/26	109.00-	D	EBooks/EAudio		
01025CP26147642	04/30/26	PV	958904	05/30/26	81.32-	D	EAudio		
01025CP26146621	04/30/26	PV	958906	05/30/26	5.18-	D	EAudio		
010025CP26144726	04/30/26	PV	958907	05/30/26	38.21-	D	EBooks		
01025CP26143901	04/30/26	PV	958908	05/30/26	72.59-	D	EBooks		
01025CP26143802	04/30/26	PV	958909	05/30/26	5.28-	D	EBooks		
01025CO26150983	05/03/26	PV	958932	06/02/26	341.50-	D	EAudio		
01025CO26150982	05/03/26	PV	958937	06/02/26	745.47-	D	EBooks		
Total Check Amount					10,981.81-				
Payee	108212	OverDrive, Inc.						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP26147328	04/30/26	PV	959800	05/30/26	4.98-	D	RefProg/SeedLibrary/EBooks	108212	OverDrive, Inc.
01025CP26146564	04/30/26	PV	959801	05/30/26	2.99-	D	RefProg/SeedLibrary/EAudio		
01025CP26146011	04/30/26	PV	959803	05/30/26	16.50-	D	RSProgSupl/EBooks&EAudio		
01025CP26146011	04/30/26	PV	959803	05/30/26	30.40-	D	RSProgSupl/EBooks&EAudio		
01025CP26143202	04/30/26	PV	959805	05/30/26	5.98-	D	RSProg/EAudio/FriendsSpprt		
01025CO26155879	05/06/26	PV	959567	06/05/26	1,589.32-	D	E-Audio		
01025CO26157117	05/07/26	PV	960292	06/06/26	875.56-	D	Ebook		
01025CO26158122	05/08/26	PV	960279	06/07/26	1,435.76-	D	E-Audio		
01025CO26158125	05/08/26	PV	960290	06/07/26	1,150.15-	D	Ebook/E-Audio		
01025CO26158125	05/08/26	PV	960290	06/07/26	28.00-	D	Ebook/E-Audio		
01025CO26157809	05/08/26	PV	960291	06/07/26	2,369.27-	D	E-Audio		
01025CO26157858	05/08/26	PV	960294	06/07/26	1,786.44-	D	Ebook		
Total Check Amount					9,295.35-				
Payee	108212	OverDrive, Inc.						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26165856	05/15/26	PV	961469	06/14/26	1,943.88-	D	EAudio	108212	OverDrive, Inc.
01025CO26165766	05/15/26	PV	961470	06/14/26	789.70-	D	EBooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26165249	05/15/26	PV	961471	06/14/26	1,900.74-	D	EBooks	108212	OverDrive, Inc.
01025CO26165242	05/15/26	PV	961472	06/14/26	2,968.49-	D	EAudio		
Total Check Amount					7,602.81-				
Payee	108212	OverDrive, Inc.			Payment Date 06/11/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26173029	05/22/26	PV	963133	06/21/26	166.05-	D	EBooks	108212	OverDrive, Inc.
01025CO26172756	05/22/26	PV	963134	06/21/26	2,311.37-	D	EAudio		
01025CO26172722	05/22/26	PV	963137	06/21/26	1,627.29-	D	EBooks		
01025CO26172774	05/22/26	PV	963153	06/21/26	730.88-	D	EBooks		
01025CO26172713	05/22/26	PV	963154	06/21/26	608.56-	D	EBooks		
01025CO26172724	05/22/26	PV	963155	06/21/26	697.00-	D	EAudio		
01025CO26172739	05/22/26	PV	963158	06/21/26	14.99-	D	EBooks		
01025CO26178901	05/29/26	PV	963107	06/28/26	2,416.45-	D	E-Audio		
01025CO26178903	05/29/26	PV	963108	06/28/26	1,656.73-	D	Ebook		
01025CO26178951	05/29/26	PV	963131	06/28/26	2,299.55-	D	E-Audio		
01025CO26179944	05/30/26	PV	963129	06/29/26	751.29-	D	Ebook		
01025CP26185320	05/31/26	PV	963106	06/30/26	2.49-	D	Ebook/Seed Library		
01025CP26185226	05/31/26	PV	963109	06/30/26	67.04-	D	Ebook		
01025CP26184556	05/31/26	PV	963111	06/30/26	70.45-	D	E-Audio		
01025CP26182488	05/31/26	PV	963119	06/30/26	48.18-	D	Ebook/E-audio		
01025CP26182488	05/31/26	PV	963119	06/30/26	14.68-	D	Ebook/E-audio		
01025CP26184442	05/31/26	PV	963149	06/30/26	45.95-	D	E-Audio		
01025MA26180507	06/04/26	PV	963135	07/04/26	82.43-	D	Ebook/ E-Audio		
01025MA26180507	06/04/26	PV	963135	07/04/26	197.00-	D	Ebook/ E-Audio		
Total Check Amount					13,808.38-				
Payee	108212	OverDrive, Inc.			Payment Date 06/18/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26149955	05/01/26	PV	963379	05/31/26	1,779.54-	D	Ebook	108212	OverDrive, Inc.
01025CO26149962	05/01/26	PV	963507	05/31/26	2,347.82-	D	E-Audio		
01025CO26150547	05/01/26	PV	963508	05/31/26	1,265.49-	D	E-Audio		
01025CO26193346	06/05/26	PV	963368	07/05/26	1,616.20-	D	Ebook		
01025CO26193361	06/05/26	PV	963381	07/05/26	2,362.61-	D	E-Audio		
01025CO26193764	06/05/26	PV	963382	07/05/26	1,838.38-	D	E-Audio		
01025CO26193728	06/05/26	PV	963432	07/05/26	1,798.07-	D	Ebook		
01025CO26194171	06/05/26	PV	963444	07/05/26	1,033.36-	D	Ebook		
01025CO26194652	06/07/26	PV	963369	07/07/26	669.64-	D	Ebook		
01025CO26194653	06/07/26	PV	963380	07/07/26	770.15-	D	E-Audio		
Total Check Amount					15,481.26-				
Payee	108212	OverDrive, Inc.			Payment Date 06/25/26				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26200387	06/12/26	PV	964710	07/12/26	3,734.17-	D	EAudio	108212	OverDrive, Inc.
01025CO26200383	06/12/26	PV	964713	07/12/26	1,707.56-	D	EBooks		
01025CO26201193	06/12/26	PV	964718	07/12/26	767.68-	D	EBooks		
01025CO26201190	06/12/26	PV	964719	07/12/26	493.06-	D	EAudio		
01025CO26200846	06/12/26	PV	964721	07/12/26	169.32-	D	EBooks		
01025CO26202053	06/15/26	PV	965243	07/15/26	819.56-	D	EBooks		
Total Check Amount					7,691.35-				
Total Amount Paid to Vendor # 00108212					92,133.93-	*****			

Payee 108304 **Univ of MN - Regents** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2170002080	04/13/26	PV	956442	05/13/26	7,495.00-	D	BiblioBayscanBasicISO RFIDTags	108304	Univ of MN - Regents
Total Check Amount					7,495.00-				
Payee	108304	Univ of MN - Regents						Payment Date	06/11/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.02.14.025278 ET AL	05/27/26	PV	963675	06/26/26	317,000.00-	D	6th St Bridge	108304	Univ of MN - Regents
64.02.14.025278 ET AL	05/27/26	PV	963675	06/26/26	55,500.00-	D	6th St Bridge		
Total Check Amount					372,500.00-				
Total Amount Paid to Vendor # 00108304					379,995.00-				

Payee 108304 **Univ of MN - Regents** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.02.14.025278 ET AL	05/27/26	PV	963675	06/26/26	317,000.00-	D	6th St Bridge	108304	Univ of MN - Regents
64.02.14.025278 ET AL	05/27/26	PV	963675	06/26/26	55,500.00-	D	6th St Bridge		
Total Check Amount					372,500.00-				
Total Amount Paid to Vendor # 00108304					379,995.00-	*****			
Payee	108723	Badges, LLC						Payment Date	05/28/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701	05/12/26	PV	961338	06/11/26	397.44-	D	Badges	108723	Badges, LLC
702	05/13/26	PV	961339	06/12/26	101.15-	D	Badge		
Total Check Amount					498.59-				
Total Amount Paid to Vendor # 00108723					498.59-	*****			

Payee 108723 **Badges, LLC** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701	05/12/26	PV	961338	06/11/26	397.44-	D	Badges	108723	Badges, LLC
702	05/13/26	PV	961339	06/12/26	101.15-	D	Badge		
Total Check Amount					498.59-				
Total Amount Paid to Vendor # 00108723					498.59-				

Payee 111100 **Dakota Supply Group Inc** Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105299892.001	12/16/25	PV	960592	05/20/26	40.13	D	Coding Correction To Prev Char	111100	Dakota Supply Group Inc
S105299892.001	12/16/25	PV	960592	01/15/26	40.13-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 111100 **Dakota Supply Group Inc** Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105634768.001	04/28/26	PV	959502	05/28/26	223.89-	D	RepairKit/Urinal Diaphragm	111100	Dakota Supply Group Inc
S105634768.002	04/29/26	PV	959503	05/29/26	94.73-	D	Valve Adjustable		
S105638543.001	05/04/26	PV	959504	06/03/26	362.14-	D	Solenoid Valve		
Total Check Amount					680.76-				

Payee 111100 **Dakota Supply Group Inc** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105662401.001	05/07/26	PV	960563	06/06/26	183.92-	D	ValveAdj/StopStr/ValBall/Mesh	111100	Dakota Supply Group Inc
S105662401.002	05/08/26	PV	960564	06/07/26	8.21-	D	Adapter/Comp		
Total Check Amount					192.13-				
Payee	111100	Dakota Supply Group Inc						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105681407.001	05/14/26	PV	961690	06/13/26	69.29-	D	WeatherCement/Primer	111100	Dakota Supply Group Inc
S105682464.001	05/26/26	PV	962142	06/25/26	613.69-	D	Valve Balls, Repair Kit		
Total Check Amount					682.98-				
Payee	111100	Dakota Supply Group Inc						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105638543.002	05/15/26	PV	962272	06/14/26	18.90-	D	Freight Svc/Ref s10563854.001	111100	Dakota Supply Group Inc
S105693932.001	05/19/26	PV	962273	06/18/26	436.21-	D	Cooler Pack/Gloves/Seal Tape		
S105697453.001	05/20/26	PV	963179	06/19/26	316.96-	D	pool filters & duct tape		
S105682464.002	05/27/26	PV	963310	06/26/26	315.76-	D	Ball Valves		
Total Check Amount					1,087.83-				
Payee	111100	Dakota Supply Group Inc						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105756548.001	06/15/26	PV	964720	07/15/26	109.73-	D	Plumbing Fittings	111100	Dakota Supply Group Inc
Total Check Amount					109.73-				
Total Amount Paid to Vendor # 00111100					2,753.43-				

Payee	111311	Burken Carol						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04052026	04/05/26	PV	957599	05/05/26	464.00-	D	Zumba & Yoga May 26	111311	Burken Carol
Total Check Amount					464.00-				
Payee	111311	Burken Carol						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05052026	05/05/26	PV	959593	06/04/26	348.00-	D	Zoom To Music/Yoga/Zumba June	111311	Burken Carol
Total Check Amount					348.00-				
Payee	111311	Burken Carol						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06102026	06/10/26	PV	964604	07/10/26	232.00-	D	Zumba& Yoga July 2026	111311	Burken Carol
Total Check Amount					232.00-				
Total Amount Paid to Vendor # 00111311					1,044.00-				

Payee	111459	WSB & Associates, Inc.						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-032933-000-2	04/21/26	PV	957337	05/21/26	2,700.00-	D	ArcGISEnterpriseSecurityAssess	111459	WSB & Associates, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-31	05/21/26	PV	963841	06/20/26	19,469.00-	D	Proj #R-023631 SilverLake Impr	111459	WSB & Associates, Inc.
R-024718-000-15	05/21/26	PV	963842	06/20/26	1,596.00-	D	Proj #R-024718 NrthnHghts Park		
Total Check Amount					21,065.00-				
Total Amount Paid to Vendor # 00111459					202,560.25-				

Payee 111690 **RTVision, Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1468	03/31/26	PV	955471	04/30/26	250.00-	D	Online bidding for bidVAULT	111690	RTVision, Inc.
INV1468	03/31/26	PV	955471	04/30/26	500.00-	D	Online bidding for bidVAULT		
INV1468	03/31/26	PV	955471	04/30/26	100.00-	D	Online bidding for bidVAULT		
INV1468	03/31/26	PV	955471	04/30/26	100.00-	D	Online bidding for bidVAULT		
Total Check Amount					950.00-				

Payee 111690 **RTVision, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1503	04/21/26	PV	957398	05/21/26	1,000.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1503	04/21/26	PV	957398	05/21/26	250.00-	D	Online Bidding for bidVAULT		
INV1503	04/21/26	PV	957398	05/21/26	500.00-	D	Online Bidding for bidVAULT		
INV1503	04/21/26	PV	957398	05/21/26	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount					2,000.00-				

Payee 111690 **RTVision, Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1536	05/14/26	PV	961327	06/13/26	100.00-	D	Online bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00111690					3,050.00-				

Payee 112028 **Cutwater Investors Serv Corp**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212644	04/20/26	PV	956839	05/20/26	13,333.33-	D	Investment Serv - 3/26	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				

Payee 112028 **Cutwater Investors Serv Corp**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213096	05/14/26	PV	960276	06/13/26	13,333.33-	D	Investment Serv - 4/26	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					26,666.66-				

Payee 112385 **CRW Architecture & Design Group**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06624A	02/23/26	PV	956403	03/25/26	10,005.00-	D	ParksRecRelocate Feb 2026	112385	CRW Architecture & Design Grou
06678	04/08/26	PV	956405	05/08/26	780.00-	D	ParkRecRelocate March 2026		
Total Check Amount					10,785.00-				

Payee 112385 **CRW Architecture & Design Group**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06725A	05/04/26	PV	959135	06/03/26	9,531.00-	D	Field House Study	112385	CRW Architecture & Design Grou
06738A	05/05/26	PV	959134	06/04/26	51,822.01-	D	ParksRecRelocat thru 4/12/26		
Total Check Amount					61,353.01-				

Payee 112385 **CRW Architecture & Design Group**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06752A	05/15/26	PV	961513	06/14/26	120.00-	D	ParksForestryPWFurniture	112385	CRW Architecture & Design Grou
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00112385					72,258.01-				

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76505	04/06/26	PV	955721	05/06/26	3,037.94-	D	Proj #2411007-SilverLake Imprv	112571	Kraus-Anderson Construction Co
Total Check Amount					3,037.94-				

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76927	05/11/26	PV	961849	06/10/26	10,387.82-	D	Proj #2411007 SilverLake	112571	Kraus-Anderson Construction Co
76523	05/11/26	PV	961940	06/10/26	449,250.90-	D	DBET PayApp14		
Total Check Amount					459,638.72-				

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA77442	06/05/26	PV	963249	07/05/26	21,500.00-	D	SKyway Ceiling Repair	112571	Kraus-Anderson Construction Co
Total Check Amount					21,500.00-				

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA77443	06/03/26	PV	964248	07/03/26	8,027.24-	D	Mariott Traffic	112571	Kraus-Anderson Construction Co
Total Check Amount					8,027.24-				
Total Amount Paid to Vendor # 00112571					492,203.90-				

Payee 112593 **S.M. Hentges & Sons, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#16	04/16/26	PV	957688	05/16/26	22,410.88-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#5	04/16/26	PV	957696	05/16/26	569,427.83-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					591,838.71-				

Payee 112593 **S.M. Hentges & Sons, Inc.**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#17	04/26/26	PV	959359	05/26/26	68,604.25-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#6	04/26/26	PV	959360	05/26/26	652,105.33-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					720,709.58-				

Payee 112593 **S.M. Hentges & Sons, Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#18	06/16/26	PV	965236	07/16/26	762,100.64-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#7	06/16/26	PV	965237	07/16/26	1,137,285.76-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		

Total Check Amount	1,899,386.40-
Total Amount Paid to Vendor # 00112593	3,211,934.69-

Payee 112846 Corey L Bjornberg Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSWEAEDU	04/16/26	PV	958155	05/16/26	365.08-	D	Education Seminar WI	112846	Corey L Bjornberg
Total Check Amount					365.08-				
Total Amount Paid to Vendor # 00112846					365.08-				

Payee 113205 Madden Galanter Hansen LLP Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04072026	04/07/26	PV	954518	05/07/26	4,129.03-	D	COR Retainer March 2026	113205	Madden Galanter Hansen LLP
Total Check Amount					4,129.03-				
Total Amount Paid to Vendor # 00113205					4,129.03-				

Payee 113368 Herring Eco-Logistics, Inc. Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5126-7	06/02/26	PV	963794	07/02/26	2,300.00-	D	Stump Grinding Svc	113368	Herring Eco-Logistics, Inc.
Total Check Amount					2,300.00-				
Total Amount Paid to Vendor # 00113368					2,300.00-				

Payee 113599 All Pest Exterminating LLC Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219238	03/27/26	PV	955109	04/26/26	158.00-	D	spot treat/inspect	113599	All Pest Exterminating LLC
Total Check Amount					158.00-				

Payee 113599 All Pest Exterminating LLC Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219239	03/27/26	PV	956108	04/26/26	200.00-	D	Extermination	113599	All Pest Exterminating LLC
219254	03/31/26	PV	956109	04/30/26	160.00-	D	Extermination		
Total Check Amount					360.00-				

Payee 113599 All Pest Exterminating LLC Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218745	04/30/26	PV	959898	05/30/26	158.00-	D	Spot treat/set traps	113599	All Pest Exterminating LLC
Total Check Amount					158.00-				

Payee 113599 All Pest Exterminating LLC Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218821	05/29/26	PV	963193	06/28/26	158.00-	D	Spot treat and inspect	113599	All Pest Exterminating LLC
Total Check Amount					158.00-				
Total Amount Paid to Vendor # 00113599					834.00-				

Payee 113697 Questions & Solutions Engineering Inc Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2603162	04/23/26	PV	957880	05/23/26	1,209.00-	D	DBET Ph II Cx March 2026	113697	Questions & Solutions Engineer
2603161	04/23/26	PV	957881	05/23/26	2,267.00-	D	ParksForestry March 2026		
2603160	04/23/26	PV	957885	05/23/26	915.00-	D	CityHall NRG Trns Cx Mar 2026		
Total Check Amount					4,391.00-				
Payee 113697 Questions & Solutions Engineering Inc								Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2604102	05/18/26	PV	962412	06/17/26	517.50-	D	DBET PH II Cx April 2026	113697	Questions & Solutions Engineer
2604101	05/18/26	PV	962416	06/17/26	878.25-	D	CityHall Energy thru 4/24/26		
Total Check Amount					1,395.75-				
Total Amount Paid to Vendor # 00113697					5,786.75-				

Payee 113790 Caleb A Tesdahl								Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/10/26	PV	956162	05/10/26	1,988.74-	D	2026 Axon conference	113790	Caleb A Tesdahl
Total Check Amount					1,988.74-				
Total Amount Paid to Vendor # 00113790					1,988.74-				

Payee 113812 Titan Machinery Inc - LaCrosse								Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS1140644-1	04/07/26	PV	954544	05/07/26	167.08-	D	Parts for County Dozer	113814	Titan Machinery Inc - LaCrosse
Total Check Amount					167.08-				
Total Amount Paid to Vendor # 00113812					167.08-				

Payee 114010 ESS Brothers and Sons Inc.								Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GG1395	03/26/26	PV	956342	04/25/26	14,700.00-	D	Alignment Rings	114010	ESS Brothers and Sons Inc.
GG1473	03/31/26	PV	956343	04/30/26	14,700.00-	D	Alignment Rings		
Total Check Amount					29,400.00-				
Payee 114010 ESS Brothers and Sons Inc.								Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GG1570	04/08/26	PV	957373	05/08/26	4,200.00-	D	Alignment Rings	114010	ESS Brothers and Sons Inc.
GG1610	04/09/26	PV	957374	05/09/26	19,525.00-	D	MH Frames & Lids		
GG1628	04/10/26	PV	957375	05/10/26	3,975.00-	D	MH Frames		
Total Check Amount					27,700.00-				
Payee 114010 ESS Brothers and Sons Inc.								Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GG1708	04/15/26	PV	958158	05/15/26	70,500.00-	D	MH Frames/ Lids	114010	ESS Brothers and Sons Inc.
GG1707	04/17/26	PV	958159	05/17/26	70,500.00-	D	MH Frames/ Lids		
Total Check Amount					141,000.00-				

Payee 114010 **ESS Brothers and Sons Inc.**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GG1910	04/23/26	PV	960644	05/23/26	70,500.00-	D	MH Frams, Lids	114010	ESS Brothers and Sons Inc.
Total Check Amount					70,500.00-				

Payee 114010 **ESS Brothers and Sons Inc.**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GG3247	06/01/26	PV	964061	07/01/26	27,320.00-	D	MH Castings	114010	ESS Brothers and Sons Inc.
Total Check Amount					27,320.00-				

Total Amount Paid to Vendor # 00114010
*****295,920.00-*****

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102519149	03/18/26	PV	955171	04/17/26	26.64-	D	Books	114208	Cengage Learning Inc/Gale
999102555850	03/26/26	PV	955172	04/25/26	40.95-	D	Books		
999102572236	03/31/26	PV	955173	04/30/26	28.79-	D	Books		
Total Check Amount					96.38-				

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102664220	05/01/26	PV	961163	05/31/26	24.05-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					24.05-				

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102740987	05/26/26	PV	963613	06/25/26	24.80-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					24.80-				

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102786075	06/05/26	PV	964716	07/05/26	5,647.88-	D	ChiltonLibrary/7.1.26-6.30.27	114208	Cengage Learning Inc/Gale
999102805257	06/12/26	PV	964469	07/12/26	650.40-	D	Books		
Total Check Amount					6,298.28-				

Total Amount Paid to Vendor # 00114208
*****6,443.51-*****

Payee 114235 **Aaron A Penning**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/26	PV	957579	05/23/26	545.79-	D	Magnet Summit Conf Nash TN	114235	Aaron A Penning
Total Check Amount					545.79-				

Total Amount Paid to Vendor # 00114235
*****545.79-*****

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys**

Payment Date 04/16/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221928	03/31/26	PV	954307	04/30/26	58.50-	D	Turnout Gear and Wipes	114606	Ultimate Safety Concepts Inc D
221928	03/31/26	PV	954307	04/30/26	8.50-	D	Turnout Gear and Wipes		
222103	04/08/26	PV	955342	05/08/26	6,733.92-	D	SCBA Gear		
222102	04/08/26	PV	955344	05/08/26	425.30-	D	Bracket for Gear		
Total Check Amount					7,226.22-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222248	04/17/26	PV	956545	05/17/26	470.00-	D	SCBA Gear	114606	Ultimate Safety Concepts Inc D
Total Check Amount					470.00-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222279	04/21/26	PV	957602	05/21/26	2,032.80-	D	Parts for SCBA	114606	Ultimate Safety Concepts Inc D
222371	04/27/26	PV	957638	05/27/26	2,805.80-	D	Helmet Parts		
222370	04/27/26	PV	957639	05/27/26	580.80-	D	Facepiece for Helmet		
222389	04/28/26	PV	957942	05/28/26	1,069.00-	D	RAE Sensors		
Total Check Amount					6,488.40-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221995	04/03/26	PV	959001	05/03/26	48.50-	D	Cartridge/MaskBag	114606	Ultimate Safety Concepts Inc D
222304	04/21/26	PV	957939	05/21/26	642.60-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	10.20-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	10.20-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	10.20-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	10.20-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	122.60-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	71.40-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	122.60-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	157.50-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	14.50-	D	Machine rental/respirators		
222304	04/21/26	PV	957939	05/21/26	14.50-	D	Machine rental/respirators		
222390	04/28/26	PV	959101	05/28/26	90.00-	D	Hard Hats - Interns		
SP A5501-242 PMT#2R	04/29/26	PV	959363	05/29/26	12,037.50-	D	Fire Truck Equipment Purchase		
SP A5501-242 PMT#2R	04/29/26	PV	959363	05/29/26	37,187.50-	D	Fire Truck Equipment Purchase		
Total Check Amount					50,550.00-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222806	05/20/26	PV	961419	06/19/26	160.00-	D	Cleaning Solution for Turnout	114606	Ultimate Safety Concepts Inc D
Total Check Amount					160.00-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222693	05/14/26	PV	962212	06/13/26	32,175.00-	D	Rescue Tools Unit# 10.20067	114606	Ultimate Safety Concepts Inc D
222881	05/22/26	PV	961623	06/21/26	890.80-	D	Battery and Charging Station		
Total Check Amount					33,065.80-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222900	05/29/26	PV	962228	06/28/26	499.62-	D	Air Quality Test & Repair Kit	114606	Ultimate Safety Concepts Inc D
223022	05/29/26	PV	963222	06/28/26	185.50-	D	FireExtAnnualInspection/2026		
Total Check Amount					685.12-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223097	06/04/26	PV	964467	07/04/26	540.32-	D	State Hazmat Monitors	114606	Ultimate Safety Concepts Inc D
223279	06/17/26	PV	965401	07/17/26	1,294.84-	D	RAE Toxirae Pro CO2		
223299	06/18/26	PV	965398	07/18/26	58.50-	D	Fire Ext Recharges		
Total Check Amount					1,893.66-				

Total Amount Paid to Vendor # 00114606**100,539.20-**Payee 115564 **Terry D Ackman**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VMUG REIMB.	04/06/26	PV	958218	05/06/26	1,437.77-	D	VMUG User Training	115564	Terry D Ackman
Total Check Amount					1,437.77-				

Total Amount Paid to Vendor # 00115564**1,437.77-**Payee 119802 **Mathew E Baker**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AELAE000166110	04/03/20	PV	955311	05/03/20	122.50-	D	Certification Reimbursement	119802	Mathew E Baker
Total Check Amount					122.50-				

Total Amount Paid to Vendor # 00119802**122.50-**Payee 120104 **Pen-Link, LTD**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0000013217	05/18/26	PV	961105	06/17/26	992.53-	D	PLX SW Maint & Supp	120104	Pen-Link, LTD
INV-0000013217	05/18/26	PV	961105	06/17/26	2,590.53-	D	PLX SW Maint & Supp		
INV-0000013217	05/18/26	PV	961105	06/17/26	4,542.50-	D	PLX SW Maint & Supp		
Total Check Amount					8,125.56-				

Total Amount Paid to Vendor # 00120104**8,125.56-**Payee 123468 **Northern Sun Productions LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
457	04/10/26	PV	957315	05/10/26	18,167.04-	D	Heart of the City	123468	Northern Sun Productions LLC
Total Check Amount					18,167.04-				

Total Amount Paid to Vendor # 00123468 **18,167.04-**

Payee 125085 **Jessica L Tabor** Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMPOWER CONFERENCE	04/30/26	PV	960349	05/30/26	225.30-	D	Empower Conf. Reimb.	125085	Jessica L Tabor
Total Check Amount					225.30-				
Total Amount Paid to Vendor # 00125085					225.30-	*****			

Payee 128337 **Aron M Lodermeier** Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/11/26	PV	956181	05/11/26	923.00-	D	Axon conference	128337	Aron M Lodermeier
Total Check Amount					923.00-				
Total Amount Paid to Vendor # 00128337					923.00-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46257	03/31/26	PV	955106	04/30/26	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 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46289	04/14/26	PV	956616	05/14/26	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 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46290	04/14/26	PV	957652	05/14/26	225.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					225.00-				

Payee 128441 **M & K Grinding Service LLC** Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46332	04/28/26	PV	959904	05/28/26	45.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
46355	05/12/26	PV	959903	06/11/26	45.00-	D	Sharpening of zamboni blade		
Total Check Amount					90.00-				

Payee 128441 **M & K Grinding Service LLC** Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46356	05/12/26	PV	961852	06/11/26	180.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					180.00-				

Payee 128441 **M & K Grinding Service LLC** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46386	05/26/26	PV	962499	06/25/26	50.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					50.00-				

Total Amount Paid to Vendor # 00128441 635.00-

Payee 129043 CHS Inc Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID4140	12/18/25	PV	954422	01/17/26	189.20-	D	Def Bulk	129042	CHS Inc
40A-ID4976	03/20/26	PV	954411	04/19/26	19.60-	D	Chain Bar Oil/LP Bottle Fill		
40A-ID4976	03/20/26	PV	954411	04/19/26	62.32-	D	Chain Bar Oil/LP Bottle Fill		
415-IC7320	04/02/26	PV	955514	05/02/26	15,029.19-	D	RPT Fuel Tank		
40A-ID5129	04/03/26	PV	954326	05/03/26	680.00-	D			
40A-ID5147	04/06/26	PV	955020	05/06/26	286.00-	D			
40A-ID5147	04/06/26	PV	955020	05/06/26	452.65-	D			
40A-ID5156	04/06/26	PV	955308	05/06/26	18.68-	D	LP for forklift		
40A-ID5168	04/07/26	PV	955075	05/07/26	159.50-	D			
Total Check Amount					16,897.14-				

Payee 129043 CHS Inc Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID5046	03/27/26	PV	955630	04/26/26	19.60-	D	LP Bottle Fills	129042	CHS Inc
415-IC7319	04/02/26	PV	955951	05/02/26	1,320.68-	D	Unleaded 87 Tank: s2t2		
415-IC7322	04/02/26	PV	956184	05/02/26	814.66-	D	Diesel Fuel		
415-IC7303	04/04/26	PV	956185	05/04/26	1,825.88-	D	Diesel Fuel		
415-IC7302	04/04/26	PV	956364	05/04/26	387.32-	D	TC Tank #1 Dyed		
40A-ID5175	04/08/26	PV	955582	05/08/26	1,864.36-	D			
40A-ID5247	04/13/26	PV	955803	05/13/26	889.35-	D			
Total Check Amount					7,121.85-				

Payee 129043 CHS Inc Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC7321	04/02/26	PV	956486	05/02/26	419.40-	D	Unleaded 87 Tank: s6t2	129042	CHS Inc
415-IC7333	04/05/26	PV	956751	05/05/26	2,053.69-	D	TC Tank #1 Unleaded		
415-IC7334	04/05/26	PV	957348	05/05/26	1,360.40-	D	Diesel Fuel		
415-IC7342	04/06/26	PV	956750	05/06/26	12,866.26-	D	TC Tank #3 Diesel		
415-IC7350	04/07/26	PV	956499	05/07/26	18,198.89-	D	RPT Fuel Tank		
40A-ID5178	04/08/26	PV	957304	05/08/26	889.35-	D	Maxtron oil		
415-IC7376	04/12/26	PV	956748	05/12/26	13,956.51-	D	TC Tank #3 Diesel		
415-IC7375	04/12/26	PV	956749	05/12/26	1,806.13-	D	TC Tank #1 Unleaded		
415-IC7378	04/12/26	PV	957346	05/12/26	1,361.50-	D	Tractor Diesel		
415-IC7377	04/12/26	PV	957347	05/12/26	1,886.13-	D	Tractor Diesel		
415-IC7392	04/13/26	PV	956497	05/13/26	5,506.01-	D	RPT Fuel Tank		
40A-ID5303	04/16/26	PV	956459	05/16/26	685.85-	D			
415-IC7439	04/16/26	PV	957446	05/16/26	21,788.83-	D	RPT Fuel Tank		
Total Check Amount					82,778.95-				

Payee 129043 CHS Inc Payment Date 05/07/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC7374	04/12/26	PV	957589	05/12/26	1,920.83-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IC7416	04/15/26	PV	957588	05/15/26	4,239.27-	D	Diesel Prem Tank: s2t1		
415-IC7418	04/15/26	PV	958142	05/15/26	1,504.91-	D	Tractor Diesel		
415-IC7417	04/15/26	PV	958143	05/15/26	1,697.63-	D	Unleaded Fuel		
415-IC7843	04/20/26	PV	957843	05/20/26	2,847.95-	D	TC Tank #1 Unleaded		
40A-ID5344	04/21/26	PV	957773	05/21/26	1,191.26-	D			
40A-ID5344	04/21/26	PV	957773	05/21/26	690.38-	D			
415-IC7881	04/22/26	PV	958178	05/22/26	716.24-	D	Unleaded 87 Tank: s1t1		
415-IC7882	04/22/26	PV	958179	05/22/26	1,520.17-	D	Unleaded 87 Tank: s2t2		
40A-ID5365	04/23/26	PV	957774	05/23/26	452.65-	D			
40A-ID5365	04/23/26	PV	957774	05/23/26	1,870.00-	D			
40A-ID5365	04/23/26	PV	957774	05/23/26	1,689.60-	D			
415-IC7919	04/23/26	PV	958180	05/23/26	845.55-	D	Diesel Prem Tank: s6t1		
415-IC7918	04/23/26	PV	958231	05/23/26	14,359.27-	D	RPT Fuel Tank		
40A-ID5414	04/27/26	PV	957819	05/27/26	97.61-	D	LP for Tar Truck		
415-IC7964	04/27/26	PV	958093	05/27/26	1,794.18-	D	TC Tank #2 Unleaded		
415-IC7962	04/27/26	PV	958094	05/27/26	2,974.43-	D	TC Tank #1 Unleaded		
415-IC7963	04/27/26	PV	958232	05/27/26	19,821.67-	D	RPT Fuel Tank		
40A-ID5448	04/29/26	PV	958089	05/29/26	905.30-	D			
Total Check Amount					61,138.90-				
Payee 129043 CHS Inc								Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID5246	04/13/26	PV	958292	05/13/26	15.60-	D	LP bottles	129042	CHS Inc
40A-ID5329	04/20/26	PV	958293	05/20/26	159.50-	D	Def 55G		
415-IC7883	04/22/26	PV	959020	05/22/26	869.26-	D	Tractor Diesel		
415-IC7920	04/23/26	PV	959018	05/23/26	2,590.80-	D	Diesel Fuel		
415-IC7965	04/27/26	PV	959019	05/27/26	848.38-	D	Tractor Diesel		
40A-ID5509	05/04/26	PV	959127	06/03/26	1,142.35-	D	Maxtron oil		
40A-ID5533	05/05/26	PV	958950	06/04/26	1,717.56-	D			
40A-ID5533	05/05/26	PV	958950	06/04/26	810.00-	D			
Total Check Amount					8,153.45-				
Payee 129043 CHS Inc								Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC8043	05/04/26	PV	959496	06/03/26	1,032.01-	D	Diesel Prem Tank: s1t2	129042	CHS Inc
415-IC8045	05/04/26	PV	959497	06/03/26	1,956.82-	D	Unleaded 87 Tank: s2t2		
415-IC8044	05/04/26	PV	959498	06/03/26	4,628.50-	D	Diesel Prem Tank: s2t1		
415-IC8046	05/04/26	PV	960297	06/03/26	756.78-	D	Tractor Diesel		
415-IC8018	05/05/26	PV	959786	06/04/26	21,699.13-	D	TC Tank #3 Diesel		
40A-ID5574	05/07/26	PV	959432	06/06/26	294.96-	D			
Total Check Amount					30,368.20-				
Payee 129043 CHS Inc								Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID5141	04/03/26	PV	961406	05/03/26	514.50-	D	DEF	129042	CHS Inc
415-IC8081	05/05/26	PV	960407	06/04/26	26,260.98-	D	RPT Fuel Tank		
415-IC8083	05/05/26	PV	961359	06/04/26	934.61-	D	Tractor Deisel		
415-IC8082	05/05/26	PV	961361	06/04/26	3,188.47-	D	Diesel Fuel		
415-IC8096	05/06/26	PV	960408	06/05/26	14,519.38-	D	RPT Fuel Tank		
415-IC8095	05/06/26	PV	960501	06/05/26	2,114.38-	D	TC Tank #1 Unleaded		
415-IC8098	05/06/26	PV	960560	06/05/26	1,057.38-	D	Unleaded 87 Tank: s6t2		
415-IC8097	05/06/26	PV	960561	06/05/26	458.54-	D	Diesel Prem Tank: s6t1		
415-IC8116	05/07/26	PV	960498	06/06/26	862.57-	D	Direct Fill - TC Gen C		
415-IC8117	05/07/26	PV	960499	06/06/26	778.66-	D	TC Tank #1 Dyed		
415-IC8115	05/07/26	PV	960500	06/06/26	650.04-	D	Direct Fill - TC Gen A		
415-IC8113	05/07/26	PV	960558	06/06/26	2,612.46-	D	Diesel Prem Tank: s2t1		
415-IC8114	05/07/26	PV	960559	06/06/26	1,297.62-	D	Unleaded 87 Tank: s2t2		
415-IC8120	05/07/26	PV	961397	06/06/26	490.02-	D	Ruby Fieldmaster MN		
40A-ID5705	05/19/26	PV	961100	06/18/26	452.65-	D			
40A-ID5705	05/19/26	PV	961100	06/18/26	1,870.00-	D			
40A-ID5710	05/20/26	PV	961101	06/19/26	1,873.56-	D			
40A-ID5710	05/20/26	PV	961101	06/19/26	1,394.78-	D			
Total Check Amount					61,330.60-				

Payee 129043 **CHS Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC8153	05/11/26	PV	962053	06/10/26	1,131.70-	D	Diesel Prem Tank: s3t2	129042	CHS Inc
415-IC8168	05/12/26	PV	961599	06/11/26	22,369.78-	D	RPT Fuel Tank		
40A-ID5635	05/13/26	PV	961677	06/12/26	2,172.40-	D	Cenex/10W-30/Grease		
415-IC8782	05/17/26	PV	961922	06/16/26	2,299.37-	D	TC Tank #1 Unleaded		
415-IC8781	05/17/26	PV	962054	06/16/26	771.48-	D	Unleaded 87 Tank: s4t1		
415-IC8788	05/18/26	PV	962055	06/17/26	600.47-	D	Unleaded 87 Tank: s1t1		
415-IC8806	05/19/26	PV	962403	06/18/26	3,671.01-	D	Diesel Prem Tank: s2t1		
415-IC8807	05/19/26	PV	962404	06/18/26	2,966.32-	D	Unleaded 87 Tank: s2t2		
415-IC8808	05/19/26	PV	962405	06/18/26	1,568.58-	D	Unleaded 87 Tank: s3t1		
415-IC8879	05/27/26	PV	962406	06/26/26	2,231.87-	D	Unleaded 87 Tank: s2t2		
415-IC8880	05/27/26	PV	962407	06/26/26	646.88-	D	Diesel Prem Tank: s3t2		
415-IC8881	05/27/26	PV	962408	06/26/26	729.38-	D	Diesel Prem Tank: s6t1		
415-IC8882	05/27/26	PV	962409	06/26/26	932.17-	D	Unleaded 87 Tank: s6t2		
40A-ID5810	05/28/26	PV	962169	06/27/26	143.00-	D			
Total Check Amount					42,234.41-				

Payee 129043 **CHS Inc**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID5328	04/20/26	PV	962487	05/20/26	143.00-	D	Windshield wash	129042	CHS Inc
415-IC8809	05/19/26	PV	962537	06/18/26	1,217.21-	D	TC Tank #1 Unleaded		
415-IC8810	05/19/26	PV	962539	06/18/26	3,667.90-	D	RPT Fuel Tank		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC8828	05/20/26	PV	962538	06/19/26	8,726.32-	D	RPT Fuel Tank	129042	CHS Inc
415-IC8836	05/21/26	PV	962540	06/20/26	26,544.37-	D	RPT Fuel Tank		
40A-ID5797	05/27/26	PV	962241	06/26/26	173.25-	D	DEF 55G		
40A-ID5809	05/28/26	PV	962242	06/27/26	173.25-	D	DEF 55G		
415-IC8895	05/28/26	PV	962536	06/27/26	754.45-	D	TC Tank #1 Dyed		
Total Check Amount					41,399.75-				
Payee 129043 CHS Inc								Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID5621	05/12/26	PV	963760	06/11/26	89.39-	D	LP for Tar Truck	129042	CHS Inc
40A-ID5800	05/28/26	PV	963783	06/27/26	40.08-	D	2.5G Cenex		
40A-ID5845	06/01/26	PV	963755	07/01/26	101.66-	D	LP for Tar Truck		
40A-ID5855	06/01/26	PV	963927	07/01/26	1,142.35-	D	Maxtron oil		
40A-ID5883	06/04/26	PV	964057	07/04/26	24.25-	D	LP for forklift		
40A-ID5921	06/08/26	PV	963718	07/08/26	143.00-	D			
40A-ID5921	06/08/26	PV	963718	07/08/26	452.65-	D			
40A-ID5922	06/08/26	PV	963719	07/08/26	810.00-	D			
Total Check Amount					2,803.38-				
Payee 129043 CHS Inc								Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC8955	06/02/26	PV	964368	07/02/26	4,167.85-	D	TC Tank #1 Unleaded	129042	CHS Inc
415-IC8956	06/02/26	PV	964557	07/02/26	26,403.84-	D	RPT Fuel Tank		
415-IC8954	06/02/26	PV	964644	07/02/26	4,724.11-	D	Diesel Prem Tank: s2t1		
415-IC8990	06/03/26	PV	964706	07/03/26	2,049.40-	D	Unleaded Fuel		
415-IC9009	06/04/26	PV	964369	07/04/26	8,674.36-	D	TC Tank #3 Diesel		
415-IC9010	06/04/26	PV	964641	07/04/26	823.60-	D	Unleaded 87 Tank: s6t2		
415-IC9008	06/04/26	PV	964642	07/04/26	1,671.11-	D	Unleaded 87 Tank: s2t2		
415-IC9007	06/04/26	PV	964643	07/04/26	1,927.72-	D	Diesel Prem Tank: s2t1		
415-IC9011	06/04/26	PV	964645	07/04/26	2,216.38-	D	Diesel Prem Tank: s9t1		
40A-ID5958	06/11/26	PV	964134	07/11/26	2,402.40-	D			
40A-ID5958	06/11/26	PV	964134	07/11/26	1,247.57-	D			
Total Check Amount					56,308.34-				
Total Amount Paid to Vendor # 00129043					410,534.97-				

Payee 129346 Ryan M Yetzer Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272026	04/27/26	PV	957650	05/27/26	304.74-	D	ICMA Leadership Conf	129346	Ryan M Yetzer
Total Check Amount					304.74-				
Total Amount Paid to Vendor # 00129346					304.74-				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 04/16/26

MAR26 830 REF	03/31/26	PV	954529	04/30/26	365.34-	D	Roadside Clean-Up/Bulbs	133098	Olm Co Solid Waste Refuse

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR26 830 REF	03/31/26	PV	954529	04/30/26	240.00-	D	Roadside Clean-Up/Bulbs	133098	Olm Co Solid Waste Refuse
MAR26 890 REF	03/31/26	PV	955127	04/30/26	3,441.78-	D	Landfill Incinerator Fees		
MAR26.712.REF	03/31/26	PV	955368	04/30/26	160.00-	D	WasteDisposal/Mar2026		
Total Check Amount					4,207.12-				
Payee	133098	Olm Co Solid Waste Refuse						Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR26 700 REF	03/31/26	PV	955699	04/30/26	9,424.56-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					9,424.56-				
Payee	133098	Olm Co Solid Waste Refuse						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR26.712.REF	04/30/26	PV	958923	05/30/26	65.00-	D	WasteDisposal/Apr2026	133098	Olm Co Solid Waste Refuse
APR26 890 REF	04/30/26	PV	958953	05/30/26	5,628.97-	D	Landfill Incinerator Fees		
APR26 890 REF	04/30/26	PV	958953	05/30/26	350.49-	D	Landfill Incinerator Fees		
Total Check Amount					6,044.46-				
Payee	133098	Olm Co Solid Waste Refuse						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR26 700 REF	04/30/26	PV	959548	05/30/26	10,212.30-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
APR26 830 REF	04/30/26	PV	959958	05/30/26	41.86-	D	Roadside Clean-Up		
Total Check Amount					10,254.16-				
Payee	133098	Olm Co Solid Waste Refuse						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY26 830 REF	05/31/26	PV	963767	06/30/26	30.44-	D	Roadside Clean-up	133098	Olm Co Solid Waste Refuse
MAY26 890 REF	05/31/26	PV	964028	06/30/26	4,096.94-	D	Landfill Incinerator Fees		
Total Check Amount					4,127.38-				
Total Amount Paid to Vendor # 00133098					34,057.68-				

Payee	133099	Olm Co Solid Waste Utilities						Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR26 2203 UTIL	04/15/26	PV	956283	05/15/26	3,033.88-	D	LEC	133099	Olm Co Solid Waste Utilities
MAR26 2203 UTIL	04/15/26	PV	956283	05/15/26	407.74-	D	LEC		
MAR26 2203 UTIL	04/15/26	PV	956283	05/15/26	120.48-	D	LEC		
MAR26 2230 UTIL	04/15/26	PV	956284	05/15/26	2,975.61-	D	Animal Control		
MAR26 2230 UTIL	04/15/26	PV	956284	05/15/26	161.14-	D	Animal Control		
MAR26 2230 UTIL	04/15/26	PV	956284	05/15/26	400.88-	D	Animal Control		
Total Check Amount					7,099.73-				
Payee	133099	Olm Co Solid Waste Utilities						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR26 2222 UTIL	04/15/26	PV	958229	05/15/26	204.80-	D	Mar26 2222 Util	133099	Olm Co Solid Waste Utilities

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB26 2230 UTIL-CORRECTED	04/22/26	PV	958249	05/22/26	749.46-	D	correction to Feb26 2230 Util	133099	Olm Co Solid Waste Utilities
FEB26 2230 UTIL-CORRECTED	04/22/26	PV	958249	05/04/26	511.14	D	correction to Feb26 2230 Util		
Total Check Amount					238.32-				
Payee	133099	Olm Co Solid Waste Utilities					Payment Date	05/28/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR26 2222 UTIL	05/15/26	PV	961523	06/14/26	207.36-	D	Apr26 2222 Util	133099	Olm Co Solid Waste Utilities
APR26 2222 UTIL	05/15/26	PV	961523	06/14/26	111.66-	D	Apr26 2222 Util		
Total Check Amount					319.02-				
Payee	133099	<i>Olm Co Solid Waste Utilities</i>						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 26 #4404 R&B	03/31/26	PV	957830	04/30/26	429.54-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					429.54-				
Total Amount Paid to Vendor # 00133100					429.54-				

Payee 133101 *Olm Co Public Works Misc.*

Payment Date 06/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05072026-EVIDENCEROOM	05/07/26	PV	964066	06/12/26	9,396.00	D	Coding Correction to Prev Chg	133101	Olm Co Public Works Misc.
05072026-EVIDENCEROOM	05/07/26	PV	964066	06/06/26	9,396.00-	D	Coding Correction to Prev Chg		
05072026-EVIDENCEROOM	05/07/26	PV	964066	06/12/26	41,738.87	D	Coding Correction to Prev Chg		
05072026-EVIDENCEROOM	05/07/26	PV	964066	06/06/26	41,738.87-	D	Coding Correction to Prev Chg		
05072026-EVIDENCEROOM	05/07/26	PV	964066	06/12/26	343.53	D	Coding Correction to Prev Chg		
05072026-EVIDENCEROOM	05/07/26	PV	964066	06/06/26	343.53-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 133101 *Olm Co Public Works Misc.*

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2026Q1	04/18/26	PV	958961	05/18/26	1,325.00-	D	1st QTR Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2026Q1	04/18/26	PV	958961	05/18/26	3,499.66-	D	1st QTR Graham Arena Billing		
GP-ARENA2026Q1	04/18/26	PV	958961	05/18/26	65,151.59-	D	1st QTR Graham Arena Billing		
GP-ARENA2026Q1	04/18/26	PV	958961	05/18/26	12,421.01-	D	1st QTR Graham Arena Billing		
GP-ARENA2026Q1	04/18/26	PV	958961	05/18/26	24,370.28-	D	1st QTR Graham Arena Billing		
GP-ARENA2026Q1	04/18/26	PV	958961	05/18/26	6,975.65-	D	1st QTR Graham Arena Billing		

Total Check Amount

113,743.19-

Payee 133101 *Olm Co Public Works Misc.*

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05072026-EVIDENCEROOM	05/07/26	PV	960383	06/06/26	9,396.00-	D	LEC Evidence Room expansion	133101	Olm Co Public Works Misc.
05072026-EVIDENCEROOM	05/07/26	PV	960383	06/06/26	41,738.87-	D	LEC Evidence Room expansion		
05072026-EVIDENCEROOM	05/07/26	PV	960383	06/06/26	343.53-	D	LEC Evidence Room expansion		

Total Check Amount

51,478.40-

Payee 133101 *Olm Co Public Works Misc.*

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DIRECTIONAL SIGNS	05/29/26	PV	965235	06/28/26	1,400.00-	D	Rwy 03/21 Phase IV Rd Relocatn	133101	Olm Co Public Works Misc.
DIRECTIONAL SIGNS	05/29/26	PV	965235	06/28/26	1,400.00-	D	Rwy 03/21 Phase IV Rd Relocatn		
YSPROG.6.24.26	06/10/26	PV	964705	07/10/26	150.00-	D	YSProg/OxbowParkNaturalists		

Total Check Amount

2,950.00-

Total Amount Paid to Vendor # 00133101 168,171.59-

Payee 133102 *Olm Co Facilities*

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839	05/01/26	PV	958346	05/31/26	560.00-	D	Elections Billboard GrahamPark	133102	Olm Co Facilities

Total Check Amount

560.00-

Total Amount Paid to Vendor # 00133102 560.00-

Payee 135352 *Police Service Dogs Inc*

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260977	05/18/26	PV	961655	06/17/26	1,250.00-	D		135352	Police Service Dogs Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260977	05/18/26	PV	961655	06/17/26	175.00-	D		135352	Police Service Dogs Inc
20260977	05/18/26	PV	961655	06/17/26	145.00-	D			
20260977	05/18/26	PV	961655	06/17/26	25.00-	D			
20260977	05/18/26	PV	961655	06/17/26	20.00-	D			
20260977	05/18/26	PV	961655	06/17/26	80.00-	D			
20260977	05/18/26	PV	961655	06/17/26	120.00-	D			
20260977	05/18/26	PV	961655	06/17/26	140.00-	D			
20260977	05/18/26	PV	961655	06/17/26	120.00-	D			
20260977	05/18/26	PV	961655	06/17/26	60.00-	D			
20260977	05/18/26	PV	961655	06/17/26	120.00-	D			
20260977	05/18/26	PV	961655	06/17/26	60.00-	D			
20260977	05/18/26	PV	961655	06/17/26	68.00-	D			
20260977	05/18/26	PV	961655	06/17/26	105.80-	D			

Total Check Amount

2,488.80-

Total Amount Paid to Vendor # 00135352**2,488.80-**

Payee 136847 **Hildebrandt Services LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8911	04/12/26	PV	956762	05/12/26	794.00-	D	SW WO	136847	Hildebrandt Services LLC

Total Check Amount

794.00-

Payee 136847 **Hildebrandt Services LLC**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8985	05/11/26	PV	960156	06/10/26	4,414.72-	D	SW WO	136847	Hildebrandt Services LLC

Total Check Amount

4,414.72-

Payee 136847 **Hildebrandt Services LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8994	05/18/26	PV	961330	06/17/26	9,836.75-	D	SW WO	136847	Hildebrandt Services LLC

Total Check Amount

9,836.75-

Payee 136847 **Hildebrandt Services LLC**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004	05/26/26	PV	962075	06/25/26	4,906.30-	D	SW WO	136847	Hildebrandt Services LLC

Total Check Amount

4,906.30-

Payee 136847 **Hildebrandt Services LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9029	06/04/26	PV	963184	07/04/26	1,543.60-	D	SW WO	136847	Hildebrandt Services LLC

Total Check Amount

1,543.60-

Payee 136847 **Hildebrandt Services LLC**

Payment Date 06/18/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9043	06/08/26	PV	964012	07/08/26	6,381.83-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					6,381.83-				
Total Amount Paid to Vendor # 00136847					27,877.20-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004309116	04/01/26	PV	954338	04/06/26	212.50	D		107892	Peterbilt of Winona DBA Allsta
5004309118	04/01/26	PV	954339	04/06/26	62.50	D			
5004309191	04/02/26	PV	954340	05/02/26	57.02-	D			
5004309191	04/02/26	PV	954340	05/02/26	236.72-	D			
5004309191	04/02/26	PV	954340	05/02/26	550.57-	D			
5004309528	04/07/26	PV	955036	05/07/26	123.20-	D			
5004309497	04/07/26	PV	955037	05/07/26	594.21-	D			
5004309497	04/07/26	PV	955037	05/07/26	212.50-	D			
Total Check Amount					1,499.22-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004309763	04/09/26	PV	955594	04/13/26	350.00	D		107892	Peterbilt of Winona DBA Allsta
5004309763	04/09/26	PV	955594	04/13/26	350.00	D			
5004309763	04/09/26	PV	955595	04/13/26	212.50	D			
5004309923	04/13/26	PV	955805	05/13/26	131.38-	D			
5004309923	04/13/26	PV	955805	05/13/26	112.72-	D			
5004309923	04/13/26	PV	955805	05/13/26	550.57-	D			
5004309923	04/13/26	PV	955805	05/13/26	149.49-	D			
5004309974	04/13/26	PV	955806	05/13/26	258.55-	D			
5004310156	04/15/26	PV	956242	05/15/26	98.04-	D			
5004310099	04/15/26	PV	956244	05/15/26	189.99-	D			
5004310099	04/15/26	PV	956244	05/15/26	4.47-	D			
5004310099	04/15/26	PV	956244	05/15/26	8.64-	D			
5004310099	04/15/26	PV	956244	05/15/26	6.04-	D			
5004310099	04/15/26	PV	956244	05/15/26	10.75-	D			
5004310099	04/15/26	PV	956244	05/15/26	5.09-	D			
5004310099	04/15/26	PV	956244	05/15/26	26.44-	D			
5004310151	04/15/26	PV	956245	05/15/26	118.36-	D			
5004310151	04/15/26	PV	956245	05/15/26	420.90-	D			
Total Check Amount					1,178.93-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004310291	04/16/26	PV	956467	05/16/26	170.34-	D		107892	Peterbilt of Winona DBA Allsta
5004310260	04/16/26	PV	956474	05/16/26	113.26-	D			
Total Check Amount					283.60-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004310269	04/17/26	PV	957799	05/17/26	57.59-	D		107892	Peterbilt of Winona DBA Allsta
5004310584	04/21/26	PV	957802	05/21/26	77.99-	D			
5004310584	04/21/26	PV	957802	05/21/26	19.98-	D			
5003138327	04/22/26	PV	957800	05/22/26	1,478.09-	D			
5004311364	05/01/26	PV	958225	05/31/26	420.90-	D			
5004311364	05/01/26	PV	958225	05/31/26	355.08-	D			
5004311314	05/01/26	PV	958226	05/31/26	8.64-	D			
5004311314	05/01/26	PV	958226	05/31/26	6.04-	D			
Total Check Amount					2,424.31-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004311350	05/04/26	PV	958323	06/03/26	1,888.78-	D		107892	Peterbilt of Winona DBA Allsta
5004311499	05/05/26	PV	958962	06/04/26	12.58-	D			
5004311499	05/05/26	PV	958962	06/04/26	14.94-	D			
5004311499	05/05/26	PV	958962	06/04/26	7.48-	D			
5004311499	05/05/26	PV	958962	06/04/26	15.30-	D			
Total Check Amount					1,939.08-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004311908	05/11/26	PV	959764	06/10/26	512.41-	D		107892	Peterbilt of Winona DBA Allsta
5004311930	05/11/26	PV	959765	06/10/26	30.33-	D			
5004311930	05/11/26	PV	959765	06/10/26	92.50-	D			
5004311940	05/11/26	PV	959766	06/10/26	139.55-	D			
5004312030	05/13/26	PV	960143	06/12/26	355.08-	D			
5004312030	05/13/26	PV	960143	06/12/26	355.08-	D			
5004312199	05/14/26	PV	960340	06/13/26	120.62-	D			
Total Check Amount					1,605.57-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004312253	05/15/26	PV	960377	06/14/26	64.88-	D		107892	Peterbilt of Winona DBA Allsta
5004312253	05/15/26	PV	960377	06/14/26	131.28-	D			
Total Check Amount					196.16-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004312676	05/22/26	PV	961824	06/21/26	594.21-	D		107892	Peterbilt of Winona DBA Allsta
5004312676	05/22/26	PV	961824	06/21/26	212.50-	D			
5004312676	05/22/26	PV	961824	06/21/26	82.76-	D			
5004312676	05/22/26	PV	961824	06/21/26	62.79-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004313005	05/26/26	PV	962030	05/28/26	250.00	D		107892	Peterbilt of Winona DBA Allsta
5004313005	05/26/26	PV	962031	05/28/26	212.50	D			
5004313046	05/27/26	PV	962028	06/26/26	395.55-	D			
5004312823	05/27/26	PV	962029	06/26/26	1,548.92-	D			
5004312823	05/27/26	PV	962029	06/26/26	250.00-	D			
5004313116	05/28/26	PV	962172	06/27/26	28.20-	D			
5004313116	05/28/26	PV	962172	06/27/26	262.76-	D			
5004313116	05/28/26	PV	962172	06/27/26	112.72-	D			
5004313241	05/29/26	PV	962197	06/28/26	72.86-	D			
Total Check Amount					3,160.77-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004313456	06/02/26	PV	962518	07/02/26	68.61-	D		107892	Peterbilt of Winona DBA Allsta
5004313456	06/02/26	PV	962518	07/02/26	131.38-	D			
5004313456	06/02/26	PV	962518	07/02/26	112.72-	D			
5004313361	06/02/26	PV	962519	07/02/26	121.98-	D			
5004313600	06/03/26	PV	963013	07/03/26	420.90-	D			
5004313600	06/03/26	PV	963013	07/03/26	323.25-	D			
Total Check Amount					1,178.84-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004313756	06/05/26	PV	963362	07/05/26	258.55-	D		107892	Peterbilt of Winona DBA Allsta
5004313756	06/05/26	PV	963362	07/05/26	68.61-	D			
5004313756	06/05/26	PV	963362	07/05/26	64.98-	D			
5004313827	06/08/26	PV	963726	07/08/26	258.55-	D			
5004313866	06/08/26	PV	963727	07/08/26	131.38-	D			
5004313866	06/08/26	PV	963727	07/08/26	91.20-	D			
5004313866	06/08/26	PV	963727	07/08/26	73.25-	D			
5004314199	06/11/26	PV	964048	07/11/26	68.61-	D			
5004314199	06/11/26	PV	964048	07/11/26	91.20-	D			
5004314199	06/11/26	PV	964048	07/11/26	131.38-	D			
Total Check Amount					1,237.71-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004314206	06/11/26	PV	964138	07/11/26	2,397.59-	D		107892	Peterbilt of Winona DBA Allsta
5004314206	06/11/26	PV	964138	07/11/26	3,692.56-	D			
5004314206	06/11/26	PV	964138	07/11/26	350.00-	D			
5004314243	06/15/26	PV	965211	07/15/26	273.11-	D			
5004314243	06/15/26	PV	965211	07/15/26	87.50-	D			
5004314389	06/15/26	PV	965212	07/15/26	131.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004314389	06/15/26	PV	965212	07/15/26	112.72-	D		107892	Peterbilt of Winona DBA Allsta
5004314389	06/15/26	PV	965212	07/15/26	62.79-	D			
5004314526	06/16/26	PV	965213	07/16/26	1,101.14-	D			
5004314526	06/16/26	PV	965213	07/16/26	131.38-	D			
5004314526	06/16/26	PV	965213	07/16/26	112.72-	D			
5004314638	06/17/26	PV	965387	07/17/26	413.90-	D			
Total Check Amount					8,866.79-				
Total Amount Paid to Vendor # 00137656					23,570.98-				

Payee 138995 **MN Ag Group Inc**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP29100	04/07/26	PV	955314	05/07/26	1,196.96-	D	#370 Autosense	138995	MN Ag Group Inc
Total Check Amount					1,196.96-				
Payee 138995 MN Ag Group Inc									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP29146	05/27/26	PV	962141	06/26/26	2,282.56-	D	#371 SCR Fail Fault Code	138995	MN Ag Group Inc
Total Check Amount					2,282.56-				
Payee 138995 MN Ag Group Inc									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP29422	06/03/26	PV	964059	07/03/26	2,263.55-	D	371 Service	138995	MN Ag Group Inc
Total Check Amount					2,263.55-				
Total Amount Paid to Vendor # 00138995					5,743.07-				

Payee 139265 **New Line Mechanical**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25315	04/01/26	PV	955102	05/01/26	478.21-	D	Repair spud/vac breaker	139265	New Line Mechanical
26038	04/03/26	PV	955124	05/03/26	160.00-	D	Back flow inspection		
Total Check Amount					638.21-				
Total Amount Paid to Vendor # 00139265					638.21-				

Payee 140993 **Vedran Tomic**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/27/26	PV	957574	05/27/26	1,036.73-	D	K9 dog testing-selection Texas	140993	Vedran Tomic
Total Check Amount					1,036.73-				
Total Amount Paid to Vendor # 00140993					1,036.73-				

Payee 142509 **Corporate Mechanical Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W94255	05/19/26	PV	962164	06/18/26	708.00-	D	Boiler 5 Low Pressure Gas Swit	142509	Corporate Mechanical Inc
Total Check Amount					708.00-				

Total Amount Paid to Vendor # 00142509 708.00-

Payee 142861 **Local Government Info Systems Assn**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153316	01/16/26	PV	956070	02/15/26	3,225.00-	D	Annual Subscriptions	142861	Local Government Info Systems
153316	01/16/26	PV	956070	02/15/26	1,010.00-	D	Annual Subscriptions		
153316	01/16/26	PV	956070	02/15/26	1,010.00-	D	Annual Subscriptions		
Total Check Amount					5,245.00-				

Payee 142861 **Local Government Info Systems Assn**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153488	02/13/26	PV	958138	03/15/26	920.00-	D	Network Svcs 1/31/26	142861	Local Government Info Systems
Total Check Amount					920.00-				

Total Amount Paid to Vendor # 00142861 6,165.00-

Payee 145970 **Kone Inc.**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871993210	04/01/26	PV	954393	05/01/26	285.00-	D	Elevator Maintenance	145970	Kone Inc.
Total Check Amount					285.00-				

Payee 145970 **Kone Inc.**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
872021488	05/01/26	PV	958329	05/31/26	285.00-	D	Elevator Maintenance	145970	Kone Inc.
Total Check Amount					285.00-				

Payee 145970 **Kone Inc.**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962105213	01/01/22	PV	961998	01/31/22	285.00-	D	Elevator Maintenance	145970	Kone Inc.
962473562	03/01/23	PV	962001	03/31/23	285.00-	D	Elevator Maintenance		
871518597	11/01/24	PV	961997	12/01/24	285.00-	D	Elevator Maintenance Contract		
Total Check Amount					855.00-				

Payee 145970 **Kone Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
872049317	06/01/26	PV	962984	07/01/26	285.00-	D	Elevator Maintenance Contract	145970	Kone Inc.
Total Check Amount					285.00-				

Total Amount Paid to Vendor # 00145970 1,710.00-

Payee 152141 **Triple EEE Contracting LLC**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
879	04/10/26	PV	957746	05/10/26	29,765.00-	D	New Shingle Roof-SF Pool	152141	Triple EEE Contracting LLC
886	04/15/26	PV	957747	05/15/26	14,275.00-	D	New Cedar Shakes Roof		
885	04/15/26	PV	957748	05/15/26	12,900.00-	D	New Cedar Shakes Roof		
Total Check Amount					56,940.00-				

Total Amount Paid to Vendor # 00152141 **56,940.00-**

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5074215001.3.2026	03/31/26	PV	955475	04/30/26	2,375.00-	D	MaintMonthlyCleaning/3.31.2026	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,375.00-				

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05012026	05/01/26	PV	959029	05/31/26	437.50-	D	CityHallClean 4/27-5/1/26	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					437.50-				

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPLAPR2026W	04/30/26	PV	959802	05/30/26	1,531.25-	D	MonthlyWeekendCleaning/Apr2026	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					1,531.25-				

Total Amount Paid to Vendor # 00152652 **4,343.75-**

Payee 153953 Allison A Girres Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45503.AG	04/03/26	PV	956414	05/03/26	185.00-	D	PLA/Travel ReimbursementAG	153953	Allison A Girres
Total Check Amount					185.00-				

Total Amount Paid to Vendor # 00153953 **185.00-**

Payee 154133 MacQueen Emergency Group Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P63669	03/05/26	PV	954390	04/04/26	123.03-	D	Helmet	154131	MacQueen Emergency Group
P14047	03/26/26	PV	954355	04/25/26	2,563.03-	D	Handwheel Gauge& Flow Meter		
P14046	03/26/26	PV	954372	04/25/26	108.88-	D	Clearance Lights		
P14050	03/27/26	PV	954354	04/26/26	125.04-	D	Scene Light Switch		
P14085	04/02/26	PV	954400	05/02/26	186.52-	D	Hyd Filter Kit		
Total Check Amount					3,106.50-				

Payee 154133 MacQueen Emergency Group Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P14090	04/03/26	PV	956090	05/03/26	349.69-	D	Hyd Filters, Lights, & Solenoi	154131	MacQueen Emergency Group
P14090	04/03/26	PV	956090	05/03/26	349.69-	D	Hyd Filters, Lights, & Solenoi		
P14090	04/03/26	PV	956090	05/03/26	786.43-	D	Hyd Filters, Lights, & Solenoi		
P14096	04/06/26	PV	956086	05/06/26	762.48-	D	Replacement Seat Belts		
P14099	04/06/26	PV	956087	05/06/26	2,275.66-	D	Hyd Motor & Seal Kit		
P14108	04/09/26	PV	956088	05/09/26	940.54-	D	Underbody Support		
W07899	04/10/26	PV	956135	05/10/26	2,910.51-	D	Retaining Lip Unit#10.20067		
Total Check Amount					8,375.00-				

Payee 154133 MacQueen Emergency Group Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P14145	04/20/26	PV	957617	05/20/26	384.05-	D	Intake Gauge & Track Plates	154131	MacQueen Emergency Group
P14153	04/22/26	PV	957615	05/22/26	272.02-	D	Track Plates		
P14161	04/23/26	PV	957952	05/23/26	215.76-	D	Hood Struts		
P14174	04/27/26	PV	957951	05/27/26	1,414.66-	D	Side Airbag		
Total Check Amount					2,286.49-				
Payee	154133	MacQueen Emergency Group						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P14309	05/22/26	PV	962015	06/21/26	1,383.43-	D	Discharge Flow Meters	154131	MacQueen Emergency Group
P14316	05/26/26	PV	962016	06/25/26	817.27-	D	Draglink & Cab Parts		
Total Check Amount					2,200.70-				
Payee	154133	MacQueen Emergency Group						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P14331	05/28/26	PV	962980	06/27/26	564.10-	D	Shelf Track	154131	MacQueen Emergency Group
Total Check Amount					564.10-				
Payee	154133	MacQueen Emergency Group						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2261	06/05/26	PV	964123	07/05/26	583.16-	D	Helmet	154131	MacQueen Emergency Group
Total Check Amount					583.16-				
Payee	154133	MacQueen Emergency Group						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2067	06/04/26	PV	964446	07/04/26	173.78-	D	Cab Lower Solenoid	154131	MacQueen Emergency Group
INV2061	06/04/26	PV	964447	07/04/26	1,012.86-	D	Doorhandles and Bell Crank		
INV2906	06/12/26	PV	964465	07/12/26	140.71-	D	Suspenders		
Total Check Amount					1,327.35-				
Total Amount Paid to Vendor # 00154133					18,443.30-	*****			

Payee	154579	Astorino's Tree Service LLC	Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13008	03/31/26	PV	955482	04/30/26	4,500.00-	D	Tree Removal/Disposal	154579	Astorino's Tree Service LLC
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00154579					4,500.00-	*****			

Payee	154802	Gretchen E Bill	Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06102026	06/10/26	PV	963774	07/10/26	69.63-	D	Reimbursement-HPO Meals	154802	Gretchen E Bill
06102026	06/10/26	PV	963774	07/10/26	127.99-	D	Reimbursement-HPO Meals		
06102026	06/10/26	PV	963774	07/10/26	69.63	D	Reimbursement-HPO Meals		
06102026	06/10/26	PV	963774	07/10/26	127.99	D	Reimbursement-HPO Meals		
Total Check Amount									

Total Amount Paid to Vendor # 00154802

Payee 154864 **Matrix Communications Inc**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M010147	04/21/26	PV	958202	05/21/26	880.00-	D		133031	Matrix Communications Inc
Total Check Amount					880.00-				

Payee 154864 **Matrix Communications Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009982	01/31/26	PV	962464	03/02/26	3,563.79-	D	LibrarySwitchMT1yr	133031	Matrix Communications Inc
Total Check Amount					3,563.79-				

Payee 154864 **Matrix Communications Inc**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N028911	06/05/26	PV	964065	07/05/26	5,309.40-	D		133031	Matrix Communications Inc
M010230	06/09/26	PV	964068	07/09/26	4,401.86-	D			
M010230	06/09/26	PV	964068	07/09/26	1,783.12-	D			
M010230	06/09/26	PV	964068	07/09/26	196.00-	D			
M010231	06/09/26	PV	964069	07/09/26	11,574.56-	D			
M010231	06/09/26	PV	964069	07/09/26	101.04-	D			
M010231	06/09/26	PV	964069	07/09/26	82.12-	D			
M010231	06/09/26	PV	964069	07/09/26	6,161.00-	D			
M010229	06/09/26	PV	964114	07/09/26	370.40-	D			
Total Check Amount					29,979.50-				

Payee 154864 **Matrix Communications Inc**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M010228	06/09/26	PV	964409	07/09/26	723.41-	D		133031	Matrix Communications Inc
M010228	06/09/26	PV	964409	07/09/26	17.90-	D			
M010228	06/09/26	PV	964409	07/09/26	44.00-	D			
M010228	06/09/26	PV	964409	07/09/26	19.00-	D			
Total Check Amount					804.31-				

Total Amount Paid to Vendor # 00154864**35,227.60-**

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

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034530222	03/25/26	PV	954316	04/24/26	1,046.61-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
034530228	03/25/26	PV	954319	04/24/26	116.29-	D	Uniforms		
034530229	03/25/26	PV	954321	04/24/26	231.30-	D	Uniforms		
034530230	03/25/26	PV	954323	04/24/26	346.95-	D	Uniforms		
034530231	03/25/26	PV	954324	04/24/26	231.30-	D	Uniforms		
034530232	03/25/26	PV	954346	04/24/26	115.65-	D	Uniforms		
034530234	03/25/26	PV	954350	04/24/26	116.29-	D	Uniforms		
034536760	03/26/26	PV	954376	04/25/26	271.38-	D	Uniforms		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034538010	03/26/26	PV	954377	04/25/26	45.23-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
034544551	03/26/26	PV	954461	04/25/26	224.96-	D	Quest 4D forces		
034556033	03/27/26	PV	954315	04/26/26	115.65-	D	Uniforms		
034556034	03/27/26	PV	954378	04/26/26	465.16-	D	Uniforms		
034551988	03/27/26	PV	954462	04/26/26	270.00-	D	cargo pant		
034551990	03/27/26	PV	954463	04/26/26	180.00-	D	cargo pant		
034552015	03/27/26	PV	954464	04/26/26	162.00-	D	cargo pant		
034565119	03/28/26	PV	954465	04/27/26	41.40-	D	streetguard glove		
034585172	03/30/26	PV	954383	04/29/26	348.87-	D	Uniforms		
034585173	03/30/26	PV	954385	04/29/26	116.29-	D	Uniforms		
034585174	03/30/26	PV	954386	04/29/26	116.29-	D	Uniforms		
034580235	03/30/26	PV	954466	04/29/26	171.00-	D	wm stryke pant		
034593692	03/31/26	PV	954395	04/30/26	56.27-	D	Uniforms		
034622005	04/02/26	PV	954467	05/02/26	152.25-	D	public safety perf fleece		
034623623	04/02/26	PV	954468	05/02/26	245.43-	D	polo, trousers - Dave		
034628891	04/02/26	PV	955328	05/02/26	99.00-	D	Uniforms		
034636988	04/03/26	PV	954469	05/03/26	85.50-	D	WS tactical pant		
Total Check Amount					5,371.07-				

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

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034653675	04/06/26	PV	956118	05/06/26	275.00-	D	Rochester Police batches	155899	Gall's LLC DBA Uniforms Unlimi
034679409	04/08/26	PV	955930	05/08/26	116.29-	D	Uniforms		
034677151	04/08/26	PV	956119	05/08/26	30.60-	D	Leather garrison belt		
034676874	04/08/26	PV	956120	05/08/26	152.96-	D	Nova 3 MID WP		
034676432	04/08/26	PV	956121	05/08/26	90.00-	D	UA Micro G Stellar MID		
034676237	04/08/26	PV	956122	05/08/26	250.00-	D	Zephyr GTX MID TF		
034686092	04/09/26	PV	955923	05/09/26	622.14-	D	Uniforms		
034691214	04/09/26	PV	955924	05/09/26	232.58-	D	Uniforms		
034686154	04/09/26	PV	956123	05/09/26	494.96-	D	Mens Striker bold boot		
034702805	04/10/26	PV	955922	05/10/26	11.05-	D	Uniforms		
034709283	04/11/26	PV	955921	05/11/26	123.25-	D	Uniforms		
034722475	04/13/26	PV	956112	05/13/26	54.06-	D	Uniforms		
Total Check Amount					2,452.89-				

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

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034728717	04/14/26	PV	956576	05/14/26	114.02-	D	UV2 pinnacle storm shirt	155899	Gall's LLC DBA Uniforms Unlimi
034736845	04/14/26	PV	956724	05/14/26	152.76-	D	Uniforms		
034744615	04/15/26	PV	956709	05/15/26	933.21-	D	Uniforms		
034750551	04/15/26	PV	956710	05/15/26	54.19-	D	Uniforms		
034750586	04/15/26	PV	956711	05/15/26	182.75-	D	Uniforms		
034760959	04/16/26	PV	956582	05/16/26	224.00-	D	Accumold Elite		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034760465	04/16/26	PV	956583	05/16/26	50.40-	D	UA Womens charged	155899	Gall's LLC DBA Uniforms Unlimi
034774094	04/17/26	PV	956584	05/17/26	72.00-	D	Fox 40 Classic whistle		
034769365	04/17/26	PV	956664	05/17/26	112.54-	D	Uniforms		
034769512	04/17/26	PV	956685	05/17/26	45.23-	D	Uniforms		
Total Check Amount					1,941.10-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034807793	03/18/26	PV	957753	04/17/26	30.60-	D	Leather belt - Johnson	155899	Gall's LLC DBA Uniforms Unlimi
034812274	04/16/26	PV	957754	05/16/26	171.00-	D	tactical pants- Dave		
034792983	04/20/26	PV	957755	05/20/26	1,294.05-	D	New Hire uniforms		
034807624	04/21/26	PV	957756	05/21/26	135.00-	D	Tactivcal Boot - Kolb		
034804141	04/21/26	PV	957757	05/21/26	95.21-	D	cargo pants - Peterson		
034831073	04/23/26	PV	957758	05/23/26	416.43-	D	duty jacket -Jeardeau		
034862471	04/27/26	PV	957946	05/27/26	136.13-	D	Uniforms		
034862165	04/27/26	PV	957947	05/27/26	56.27-	D	Uniforms		
Total Check Amount					2,334.69-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034879446	04/28/26	PV	958267	05/28/26	342.00-	D	stryke pant	155899	Gall's LLC DBA Uniforms Unlimi
034875456	04/28/26	PV	958268	05/28/26	364.50-	D	Honorguard name plates		
034878033	04/28/26	PV	958269	05/28/26	296.64-	D	nylon trousers		
034875559	04/28/26	PV	958270	05/28/26	24.30-	D	brass nameplate		
034898587	04/29/26	PV	958271	05/29/26	170.96-	D	tactical sz wp		
034891690	04/29/26	PV	958272	05/29/26	76.50-	D	stryke short		
034891012	04/29/26	PV	958273	05/29/26	381.00-	D	shirt emblem pants		
034896416	04/29/26	PV	958332	05/29/26	108.38-	D	Uniforms		
034908679	04/30/26	PV	958338	05/30/26	1,998.00-	D	Avon C50 MRT		
034907437	04/30/26	PV	958339	05/30/26	250.00-	D	Zephyr GTX MID TF		
034905558	04/30/26	PV	958340	05/30/26	85.50-	D	5.11 Stryke Pant w Flex Tac		
034904683	04/30/26	PV	958341	05/30/26	433.31-	D	textrop undervest and pant		
034913503	04/30/26	PV	958342	05/30/26	251.96-	D	stryker bolt side zip		
034919278	05/01/26	PV	958330	05/31/26	311.07-	D	Uniforms		
034918781	05/01/26	PV	958343	05/31/26	88.55-	D	tactical long sleeve		
Total Check Amount					5,182.67-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034866307	04/27/26	PV	960325	05/27/26	112.50-	D	WM ATAC 2.0	155899	Gall's LLC DBA Uniforms Unlimi
034862408	04/27/26	PV	960326	05/27/26	229.96-	D	Mens Cargo pocket trouser		
034939670	05/04/26	PV	959673	06/03/26	119.40-	D	Flexfit ballcap		
034944344	05/04/26	PV	959674	06/03/26	101.26-	D	Rain Jacket		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034948935	05/04/26	PV	959675	06/03/26	34.20-	D	glove	155899	Gall's LLC DBA Uniforms Unlimi
034954274	05/05/26	PV	959676	06/04/26	119.40-	D	Flexfit ballcap		
034973547	05/06/26	PV	959677	06/05/26	128.70-	D	side zip tactical gear		
034967336	05/06/26	PV	959678	06/05/26	27.00-	D	bulk nylon boot laces		
034967118	05/06/26	PV	960187	06/05/26	258.29-	D	Uniforms		
034971936	05/06/26	PV	960188	06/05/26	562.37-	D	Uniforms		
Total Check Amount					1,693.08-				

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

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035012999	05/11/26	PV	960399	06/10/26	112.50-	D	WM Atac 2.0	155899	Gall's LLC DBA Uniforms Unlimi
035009493	05/11/26	PV	960400	06/10/26	76.20-	D	performance long sleeve		
035050015	05/14/26	PV	960584	06/13/26	786.60-	D	neoprene gloves		
035048086	05/14/26	PV	960585	06/13/26	226.48-	D	Waterproof Ansi Class 2		
035063635	05/15/26	PV	960586	06/14/26	532.44-	D	vector riot control gloves		
035060184	05/15/26	PV	960587	06/14/26	57.36-	D	shirt		
035065903	05/15/26	PV	961373	06/14/26	233.36-	D	Uniform		
035099243	05/19/26	PV	961417	06/18/26	72.08-	D	Uniforms		
035092714	05/19/26	PV	961418	06/18/26	380.00-	D	Uniforms		
Total Check Amount					2,477.02-				

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

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035087735	05/18/26	PV	961629	06/17/26	7.99-	D	shipping	155899	Gall's LLC DBA Uniforms Unlimi
035084060	05/18/26	PV	961630	06/17/26	30.60-	D	leather belt		
035083347	05/18/26	PV	961631	06/17/26	250.00-	D	GTx MID TF		
035080787	05/18/26	PV	961632	06/17/26	153.00-	D	silent key holder		
035080723	05/18/26	PV	961633	06/17/26	297.08-	D	tactical long sleeve		
035080622	05/18/26	PV	961634	06/17/26	374.40-	D	street pro gear bag		
035079692	05/18/26	PV	961635	06/17/26	522.00-	D	pant, shirts		
035079107	05/18/26	PV	961636	06/17/26	318.68-	D	name plates		
035096261	05/19/26	PV	961637	06/18/26	68.40-	D	mechanix gloves		
035094931	05/19/26	PV	961638	06/18/26	283.50-	D	5.11 Stryke Pant w Flex Tac		
035100594	05/19/26	PV	961639	06/18/26	7.99-	D	shipping		
035112945	05/20/26	PV	961640	06/19/26	7.99-	D	shipping		
035117813	05/21/26	PV	961641	06/20/26	1,883.00-	D	new parks CSOS		
035125211	05/21/26	PV	961642	06/20/26	1,998.00-	D	Avon C50 mask MRT		
035130682	05/22/26	PV	961643	06/21/26	342.00-	D	Stryke pant		
035130289	05/22/26	PV	961644	06/21/26	65.29-	D	undervest		
035129291	05/22/26	PV	961645	06/21/26	244.90-	D	park CSOs		
035128783	05/22/26	PV	961646	06/21/26	36.09-	D	CSO name plate		
035140903	05/23/26	PV	961647	06/22/26	224.96-	D	Quest 4D forces		
Total Check Amount					7,115.87-				

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

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035153605	05/26/26	PV	962449	06/25/26	760.50-	D	New hire	155899	Gall's LLC DBA Uniforms Unlimi
035165590	05/26/26	PV	962450	06/25/26	76.50-	D	Stryke short-Tesdaahl		
035165438	05/27/26	PV	962451	06/26/26	198.00-	D	Cargo pant- Muetze		
035176236	05/28/26	PV	962230	06/27/26	190.00-	D	Uniforms		
035176690	05/28/26	PV	962231	06/27/26	326.37-	D	Uniforms		
035176691	05/28/26	PV	962232	06/27/26	326.37-	D	Uniforms		
035185421	05/28/26	PV	962452	06/27/26	1,020.60-	D	pants - CSU		
035184206	05/28/26	PV	962453	06/27/26	7.99-	D	return shipping label		
035179691	05/28/26	PV	962454	06/27/26	288.00-	D	case, G7 CAT rigid		
035179689	05/28/26	PV	962455	06/27/26	226.47-	D	kinetic side zip boot		
035178938	05/28/26	PV	962456	06/27/26	67.50-	D	1/4 zip shirt - Tuner		
035178240	05/28/26	PV	962457	06/27/26	72.00-	D	case, G7 CAT rigid		
035192030	05/29/26	PV	962458	06/28/26	81.49-	D	TEK 3 cargo pants - Blahnik		
035194274	05/29/26	PV	962459	06/28/26	171.00-	D	5.11 Stryke Pant -Peterson		
035198445	05/29/26	PV	962460	06/28/26	7.99-	D	return shipping label		
035198735	05/29/26	PV	962461	06/28/26	67.50-	D	5.11 w 1/4 zip new hires		
035204105	05/30/26	PV	962462	06/29/26	144.04-	D	bike patrol polo - Thompson		
035203400	05/30/26	PV	962463	06/29/26	106.32-	D	ballcap		
035213531	05/31/26	PV	963113	06/30/26	162.00-	D	boots - Turner		
035223141	06/01/26	PV	962986	07/01/26	262.33-	D	Uniforms		
035217273	06/01/26	PV	963114	07/01/26	211.07-	D	shirt/trousers - Gagon		
035220240	06/01/26	PV	963115	07/01/26	243.00-	D	Quest 4D forces - Charlton		
035230997	06/02/26	PV	963018	07/02/26	79.05-	D	Uniforms		
035232471	06/02/26	PV	963116	07/02/26	327.00-	D	duty belt - Edge		
Total Check Amount					5,423.09-				

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

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035248962	06/03/26	PV	963447	07/03/26	18.02-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
035243700	06/03/26	PV	963571	07/03/26	594.16-	D	long sleeve, polos		
035246302	06/03/26	PV	963572	07/03/26	756.00-	D	Hawk Lapel Microphone		
035257072	06/04/26	PV	963573	07/04/26	72.90-	D	phantom flex pants		
035257029	06/04/26	PV	963574	07/04/26	12.15-	D	name plates		
035255531	06/04/26	PV	963575	07/04/26	338.99-	D	polos/embroidery		
Total Check Amount					1,792.22-				

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

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035305264	06/09/26	PV	964567	07/09/26	251.30-	D	5.11 shirt/polo - Arzola	155899	Gall's LLC DBA Uniforms Unlimi
035303447	06/09/26	PV	964568	07/09/26	226.48-	D	Waterproof Ansi Class 2		
035316188	06/10/26	PV	964569	07/10/26	17.46-	D	name plates		
035319929	06/10/26	PV	964570	07/10/26	130.46-	D	merrell cham8 tactical		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035349586	06/12/26	PV	964571	07/12/26	332.48-	D	commendation bar	155899	Gall's LLC DBA Uniforms Unlimi
035362455	06/15/26	PV	965403	07/15/26	124.08-	D	Uniforms - Polo Shirts		
035382043	06/16/26	PV	965393	07/16/26	165.75-	D	Uniforms		
035382042	06/16/26	PV	965394	07/16/26	254.15-	D	Uniforms		
035382027	06/16/26	PV	965395	07/16/26	714.25-	D	Uniforms		
035382022	06/16/26	PV	965396	07/16/26	758.42-	D	Uniforms		
035382048	06/16/26	PV	965397	07/16/26	73.95-	D	Uniforms		
Total Check Amount					3,048.78-				

Total Amount Paid to Vendor # 00155900 38,832.48-

Payee 157541 **KATS Excavating LLC** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5333	04/06/26	PV	955483	05/06/26	4,265.00-	D	Lincolnshire Drainage Improve	157541	KATS Excavating LLC
Total Check Amount					4,265.00-				

Total Amount Paid to Vendor # 00157541 4,265.00-

Payee 157987 **North Risk Partners LLC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8193235	06/12/26	PV	965182	07/12/26	25,274.68-	D	Pollution Policy 6/9/26-6/9/29	157987	North Risk Partners LLC
Total Check Amount					25,274.68-				

Total Amount Paid to Vendor # 00157987 25,274.68-

Payee 160901 **CD LLC DBA Carbon Day Automotive** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4618	04/30/26	PV	959087	05/30/26	20,775.00-	D	EV Chargers Outdoor	160901	CD LLC DBA Carbon Day Automoti
4618	04/30/26	PV	959087	05/30/26	15,987.00-	D	EV Chargers Outdoor		
Total Check Amount					36,762.00-				

Total Amount Paid to Vendor # 00160901 36,762.00-

Payee 160909 **Aaron M Parrish** Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04222026	04/22/26	PV	957766	05/22/26	114.55-	D	LMC Mileage	160909	Aaron M Parrish
Total Check Amount					114.55-				

Total Amount Paid to Vendor # 00160909 114.55-

Payee 161219 **Kimberly M Norton** Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4226	04/02/26	PV	955722	05/02/26	783.80-	D	Norton Airfare NLC OK May 26	161219	Kimberly M Norton
4226	04/02/26	PV	955723	05/02/26	568.40-	D	Norton Airfare USCM CA Jun 26		
Total Check Amount					1,352.20-				

Payee 161219 **Kimberly M Norton** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12726	01/27/26	PV	961096	02/26/26	12.00-	D	Norton Meal USCM DC Jan 26	161219	Kimberly M Norton
13126	01/31/26	PV	961099	03/02/26	5.43-	D	Norton Park USCM DC Jan 26		
3126	03/01/26	PV	961104	03/31/26	182.63-	D	Norton Lyft NLC DC Mar 26		
312026	03/01/26	PV	961119	03/31/26	48.60-	D	Norton Meals NLC DC Mar 26		
Total Check Amount					248.66-				
Payee	161219	Kimberly M Norton						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6726	06/07/26	PV	965231	07/07/26	69.50-	D	Norton USCM Uber Meal CA Jun26	161219	Kimberly M Norton
Total Check Amount					69.50-				
Total Amount Paid to Vendor # 00161219					1,670.36-	*****			
Payee	162227	Mobile Health Services LLC DBA Med					Payment Date	04/16/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49128	03/06/26	PV	954313	04/05/26	17,420.00-	D	Physical	162227	Mobile Health Services LLC DBA
49255	03/24/26	PV	954314	04/23/26	3,820.00-	D	Physical		
Total Check Amount					21,240.00-				
Payee	162227	Mobile Health Services LLC DBA Med						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49842	06/17/26	PV	965402	07/17/26	75.00-	D	CBC Blood Test	162227	Mobile Health Services LLC DBA
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00162227					21,315.00-				

Payee	163128	James L Franklin					Payment Date	04/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/15/26	PV	956568	05/15/26	259.00-	D	MN Chiefs Conference	163128	James L Franklin
Total Check Amount					259.00-				
Payee	163128	James L Franklin						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/26	PV	958428	05/23/26	413.94-	D	Magnet conference - award	163128	James L Franklin
Total Check Amount					413.94-				
Total Amount Paid to Vendor # 00163128					672.94-				

Payee	163775	Pankratz, Josh DBA Anatech						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140	04/29/26	PV	957870	05/29/26	6,240.00-	D	Dossier Enhancement- Program	163775	Pankratz, Josh DBA Anatech
Total Check Amount					6,240.00-				
Total Amount Paid to Vendor # 00163775					6,240.00-	*****			
Payee	166243	Eric M Petersen						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04242026	04/24/26	PV	957653	05/24/26	1,104.00-	D	2026 Educational Assistance	166243	Eric M Petersen
Total Check Amount					1,104.00-				
Total Amount Paid to Vendor # 00166243					1,104.00-				

Payee 167778 **Rachel A Lehman** Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/09/26	PV	956164	05/09/26	181.82-	D	Axon product evaluation	167778	Rachel A Lehman
Total Check Amount					181.82-				
Total Amount Paid to Vendor # 00167778					181.82-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002128082	04/11/26	PV	955809	05/11/26	22,890.47-	D	Dental Claims 4/5 - 4/11/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					22,890.47-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002146541	04/18/26	PV	956586	05/18/26	20,683.33-	D	Dental Claims 4/12 - 4/18/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,683.33-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002148023	04/25/26	PV	957721	05/25/26	19,191.74-	D	Dental Claims 4/19 - 4/25/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,191.74-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002152292	05/02/26	PV	958351	06/01/26	16,580.23-	D	Dental Claims 5/3 - 5/2/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,580.23-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002154421	05/09/26	PV	959692	06/08/26	4,432.57-	D	Dental Claims 5/3 -5/9/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					4,432.57-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002150363	04/30/25	PV	960367	05/30/25	4,893.75-	D	Dental Admin Fees Apr 26	168383	Stratacor dba DDMN ASO, LLC -
CNS0002122151	03/31/26	PV	960368	04/30/26	4,885.05-	D	Dental Admin Fees March 26		
CNS0002154421	05/09/26	PV	960369	06/08/26	4,432.57-	D	Dental Admin Fees May 26		
Total Check Amount					14,211.37-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002177869	05/30/26	PV	962413	06/29/26	77,526.34-	D	Dental Claims 5/24 - 5/30/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					77,526.34-				
Payee	168384	Stratacor dba DDMN ASO, LLC - VR						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002154421	05/09/26	PD	963194	06/04/26	4,432.57	D	Funding inv pd twice	168383	Stratacor dba DDMN ASO, LLC -
CNS0002176660	05/31/26	PV	963190	06/30/26	4,880.70-	D	Dental admin fees May 26		
CNS0002180400	06/06/26	PV	963555	07/06/26	15,580.44-	D	Dental Claims 5/31 - 6/6/2026	168382	
Total Check Amount					16,028.57-				
Payee	168384	Stratacor dba DDMN ASO, LLC - VR						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002182623	06/13/26	PV	964583	07/13/26	20,480.62-	D	Dental Claims 6/7 - 6/13/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,480.62-				
Payee	168384	Stratacor dba DDMN ASO, LLC - VR						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002200372	06/20/26	PV	965532	07/20/26	17,593.46-	D	Dental Claims 6/14 - 6/20/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,593.46-				
Total Amount Paid to Vendor # 00168384					229,618.70-	*****			
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04/10/2026	04/10/26	PV	955812	05/10/26	375,275.94-	D	Medica Claims 4/6 - 4/10/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					375,275.94-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04/17/2026	04/17/26	PV	956588	05/17/26	451,056.01-	D	Medica Claims 4/13- 4/17/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					451,056.01-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04/24/2026	04/24/26	PV	957723	05/24/26	502,622.21-	D	Medica Claims 4/20 - 4/24/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					502,622.21-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/01/2026	05/01/26	PV	958353	05/31/26	373,027.89-	D	Medica Claims 4/27- 05/01/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					373,027.89-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	05/14/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/08/2026	05/08/26	PV	959694	06/07/26	671,671.50-	D	Medica Claims 5/4 - 5/8/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					671,671.50-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/15/2026	05/15/26	PV	960520	06/14/26	297,077.00-	D	Medica Claims 5/11-5/15/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					297,077.00-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/22/2026	05/22/26	PV	961610	06/21/26	479,176.66-	D	Medica Claims 5/18-5/22/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					479,176.66-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/29/2026	05/29/26	PV	962417	06/28/26	242,869.68-	D	Medica Claims 5/25 - 5/29/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					242,869.68-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/05/2026	06/05/26	PV	963557	07/05/26	298,849.05-	D	Medica Claims 6/1 - 6/5/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					298,849.05-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/12/2026	06/12/26	PV	964585	07/12/26	459,803.87-	D	Medica Claims 6/8 - 6/12/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					459,803.87-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/19/2026	06/19/26	PV	965534	07/19/26	330,376.52-	D	Medica Claims 6/15 - 6/19/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					330,376.52-				
Total Amount Paid to Vendor # 00168502					4,481,806.33-				

Payee	168503	MMSI Inc. DBA Medica Hlth Sol						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0526	04/15/26	PV	959906	05/15/26	49,499.93-	D	Med/chrgs-Stop Loss May 26	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0526	04/15/26	PV	959906	05/15/26	129,665.06-	D	Med/chrgs-Stop Loss May 26		
Total Check Amount					179,164.99-				
Payee	168503	MMSI Inc. DBA Medica Hlth Sol						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0626	05/19/26	PV	962071	06/18/26	20,696.96-	D	Med/Chrgs, Stop Loss	168503	MMSI Inc. DBA Medica Hlth Sol

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0626	05/19/26	PV	962071	06/18/26	128,670.60-	D	Med/Chrgs, Stop Loss	168503	MMSI Inc. DBA Medica Hlth Sol
Total Check Amount					149,367.56-				
Total Amount Paid to Vendor # 00168503					328,532.55-				

Payee 169090 **Metro Volleyball Officials Association** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3222	03/23/26	PV	954471	04/22/26	5,907.00-	D	JVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					5,907.00-				
Payee	169090	Metro Volleyball Officials Association					Payment Date	05/21/26	

Payee 169090 **Metro Volleyball Officials Association** Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3315	05/04/26	PV	959542	06/03/26	6,062.00-	D	JVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					6,062.00-				
Total Amount Paid to Vendor # 00169090					11,969.00-				

Payee 172258 **Metro Fibernet, LLC** Payment Date 04/16/26

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16778929APR2026		04/01/26	PV	955367	05/01/26	480.00-	D	2GBInternet/4.1-4.30.26	172258	Metro Fibernet, LLC
Total Check Amount						480.00-				
Payee	172258	Metro Fibernet, LLC							Payment Date	04/23/26

Payee 172258 **Metro Fibernet, LLC** Payment Date 04/23/26

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207		04/01/26	PV	955691	05/01/26	122.20-	D	Acct #1677207-Apr 2026	172258	Metro Fibernet, LLC
Total Check Amount						122.20-				
Payee	172258	Metro Fibernet, LLC					Payment Date		05/14/26	

Payee 172258 **Metro Fibernet, LLC** Payment Date 05/14/26

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929MAY2026		05/06/26	PV	958916	06/05/26	480.00-	D	2GBInternet.5.1-5.31.26	172258	Metro Fibernet, LLC
Total Check Amount						480.00-				
Payee	172258	Metro Fibernet, LLC							Payment Date	05/21/26

Payee 172258 **Metro Fibernet, LLC** Payment Date 05/21/26

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207		05/01/26	PV	959541	05/31/26	121.96-	D	Acct #1677207-May 2026	172258	Metro Fibernet, LLC
Total Check Amount						121.96-				
Payee	172258	Metro Fibernet, LLC					Payment Date		06/11/26	

Payee 172258 **Metro Fibernet, LLC** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	05/16/26	PV	963202	06/15/26	150.00-	D	Fiber Internet	172258	Metro Fibernet, LLC
1677263	05/16/26	PV	963202	06/15/26	150.00-	D	Fiber Internet		
1677263	05/16/26	PV	963202	06/15/26	75.00-	D	Fiber Internet		

Payee 172258 **Metro Fibernet, LLC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000128986	05/19/26	PV	962070	06/18/26	15,750.03-	D	Pharmacy Admin Fees May 26	174289	Alluma LLC
Total Check Amount					15,750.03-				
Total Amount Paid to Vendor # 00174289					36,663.91-				

Payee 175780 **Heather R Corcoran**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06012026	06/01/26	PV	962245	07/01/26	106.53-	D	Corcoran Reimburse ICMA Conf	175780	Heather R Corcoran
Total Check Amount					106.53-				
Total Amount Paid to Vendor # 00175780					106.53-				

Payee 176492 **Jessica M Schuler**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05112026	05/11/26	PV	959651	06/10/26	65.01-	D	SYNC Collab Meetings	176492	Jessica M Schuler
Total Check Amount					65.01-				
Total Amount Paid to Vendor # 00176492					65.01-				

Payee 176918 **Metro Furniture Solutions by Henricksen**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
798210	04/19/26	PV	957326	05/19/26	6,804.91-	D	Misc Office Furniture	176918	Metro Furniture Solutions by H
Total Check Amount					6,804.91-				
Total Amount Paid to Vendor # 00176918					6,804.91-				

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513406278	04/27/26	PV	957829	05/27/26	14,271.26-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					14,271.26-				

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513407187	05/06/26	PV	959775	06/05/26	15,028.83-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					15,028.83-				

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513408064	05/14/26	PV	961138	06/13/26	16,651.72-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					16,651.72-				

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513409511	05/28/26	PV	962995	06/27/26	15,520.26-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					15,520.26-				

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513411042	06/08/26	PV	964630	07/08/26	5,508.15-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					5,508.15-				

Total Amount Paid to Vendor # 00177409 **66,980.22-**

Payee 179943 **Threshold Arts LLC** Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COUNCIL POP UP DISPLAY	05/11/26	PV	961342	06/10/26	150.00-	D	Council Pop Up Display Event	179943	Threshold Arts LLC
Total Check Amount					150.00-				

Payee 179943 **Threshold Arts LLC** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1330	05/26/26	PV	963139	06/25/26	182.50-	D	Council Pop Up Display Event	179943	Threshold Arts LLC
Total Check Amount					182.50-				

Total Amount Paid to Vendor # 00179943 **332.50-**

Payee 180617 **Kuhlman Inc** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123434	03/27/26	PV	955111	04/26/26	839.81-	D	5 gals of compressor oil	180617	Kuhlman Inc
Total Check Amount					839.81-				

Payee 180617 **Kuhlman Inc** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124588	06/11/26	PV	965344	07/11/26	1,910.00-	D	Prev mtce May & June 2026	180617	Kuhlman Inc
Total Check Amount					1,910.00-				

Total Amount Paid to Vendor # 00180617 **2,749.81-**

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0971	04/14/26	PV	957320	05/14/26	4,400.00-	D	6th Street Bridge	182040	Malone, Sam DBA Root River Tre
Total Check Amount					4,400.00-				

Total Amount Paid to Vendor # 00182040 **4,400.00-**

Payee 184237 **Talos Dynamics LLC** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2084	04/06/26	PV	954452	05/06/26	100.39-	D	Duty Uniform - Donlinger	184237	Talos Dynamics LLC
2085	04/06/26	PV	954453	05/06/26	638.30-	D	Duty Uniform - Dezell		
Total Check Amount					738.69-				

Payee 184237 **Talos Dynamics LLC** Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2083	04/06/26	PV	956095	05/06/26	1,350.19-	D		184237	Talos Dynamics LLC
2083	04/06/26	PV	956095	05/06/26	308.10-	D			
2083	04/06/26	PV	956095	05/06/26	60.00-	D			
2083	04/06/26	PV	956095	05/06/26	67.96-	D			
2083	04/06/26	PV	956095	05/06/26	686.54-	D			
2083	04/06/26	PV	956095	05/06/26	15.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2083	04/06/26	PV	956095	05/06/26	15.00-	D		184237	Talos Dynamics LLC
2083	04/06/26	PV	956095	05/06/26	25.00-	D			
2083	04/06/26	PV	956095	05/06/26	35.00-	D			
Total Check Amount					2,562.79-				
Payee 184237 Talos Dynamics LLC								Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2088	04/14/26	PV	956578	05/14/26	60.32-	D	Duty Uniform - Aldrich	184237	Talos Dynamics LLC
Total Check Amount					60.32-				
Payee 184237 Talos Dynamics LLC								Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2090	04/23/26	PV	957759	05/23/26	776.26-	D	Duty Uniform - Pond	184237	Talos Dynamics LLC
2091	04/23/26	PV	957760	05/23/26	425.31-	D	Duty Uniform - Dahly		
Total Check Amount					1,201.57-				
Payee 184237 Talos Dynamics LLC								Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2094	05/05/26	PV	958873	06/04/26	105.50-	D	Duty Uniform - Dahly	184237	Talos Dynamics LLC
2095	05/05/26	PV	958874	06/04/26	141.90-	D	Duty Uniform - Ziemann		
2096	05/05/26	PV	958875	06/04/26	241.28-	D	Duty Uniform - Drone operators		
2097	05/05/26	PV	958876	06/04/26	430.08-	D	Duty Uniform - Nelson		
2098	05/05/26	PV	958877	06/04/26	101.92-	D	Duty Uniform - Dezell		
Total Check Amount					1,020.68-				
Payee 184237 Talos Dynamics LLC								Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2100	05/06/26	PV	959679	06/05/26	714.75-	D	Duty Uniform Jeardeaux	184237	Talos Dynamics LLC
2099	05/06/26	PV	960222	06/05/26	322.56-	D	Uniforms		
2102	05/08/26	PV	959680	06/07/26	853.44-	D	Duty Uniform Hanson		
2103	05/08/26	PV	959681	06/07/26	616.44-	D	ERU Duty Uniform Pond		
2104	05/12/26	PV	960327	06/11/26	370.20-	D	Duty Uniform - Holtan		
Total Check Amount					2,877.39-				
Payee 184237 Talos Dynamics LLC								Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2105	05/12/26	PV	960392	06/11/26	249.99-	D	Duty Uniform - Knutsen	184237	Talos Dynamics LLC
2106	05/12/26	PV	960393	06/11/26	817.54-	D	Duty Uniform - Valere		
2107	05/13/26	PV	960394	06/12/26	370.20-	D	Duty Uniform - Pankratz		
2108	05/13/26	PV	960395	06/12/26	301.52-	D	Duty Uniform - Blazejak		
2109	05/13/26	PV	960396	06/12/26	246.00-	D	Duty Uniform - Roussell		
2110	05/13/26	PV	960397	06/12/26	227.08-	D	Duty Uniform - McCafferty		
2111	05/13/26	PV	960398	06/12/26	1,142.76-	D	Duty Uniform - McLeod		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113	05/19/26	PV	960589	06/18/26	129.00-	D	Duty Belt Norland	184237	Talos Dynamics LLC
2114	05/19/26	PV	960590	06/18/26	134.97-	D	Nexbelt Gilbertson		
Total Check Amount					3,619.06-				
Payee	184237	Talos Dynamics LLC						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2117	05/19/26	PV	961648	06/18/26	15.00-	D	ID placecard for body armor	184237	Talos Dynamics LLC
2120	05/20/26	PV	961649	06/19/26	81.67-	D	Duty Uniform - Dahly		
2121	05/20/26	PV	961650	06/19/26	492.00-	D	Duty Uniform - Sathre		
2118	05/20/26	PV	961656	06/19/26	1,329.04-	D			
2118	05/20/26	PV	961656	06/19/26	308.10-	D			
2118	05/20/26	PV	961656	06/19/26	60.00-	D			
2118	05/20/26	PV	961656	06/19/26	67.96-	D			
2118	05/20/26	PV	961656	06/19/26	525.00-	D			
2118	05/20/26	PV	961656	06/19/26	15.00-	D			
2118	05/20/26	PV	961656	06/19/26	15.00-	D			
2118	05/20/26	PV	961656	06/19/26	15.00-	D			
2118	05/20/26	PV	961656	06/19/26	25.00-	D			
2118	05/20/26	PV	961656	06/19/26	22.00-	D			
2118	05/20/26	PV	961656	06/19/26	35.00-	D			
2123	05/21/26	PV	961651	06/20/26	312.48-	D	Holty equipment		
Total Check Amount					3,318.25-				
Payee	184237	Talos Dynamics LLC						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2119	05/20/26	PV	962437	06/19/26	1,329.04-	D		184237	Talos Dynamics LLC
2119	05/20/26	PV	962437	06/19/26	308.10-	D			
2119	05/20/26	PV	962437	06/19/26	60.00-	D			
2119	05/20/26	PV	962437	06/19/26	67.96-	D			
2119	05/20/26	PV	962437	06/19/26	686.54-	D			
2119	05/20/26	PV	962437	06/19/26	15.00-	D			
2119	05/20/26	PV	962437	06/19/26	15.00-	D			
2119	05/20/26	PV	962437	06/19/26	15.00-	D			
2119	05/20/26	PV	962437	06/19/26	25.00-	D			
2119	05/20/26	PV	962437	06/19/26	35.00-	D			
2119	05/20/26	PV	962437	06/19/26	22.00-	D			
2122	05/21/26	PV	962439	06/20/26	1,449.32-	D			
2122	05/21/26	PV	962439	06/20/26	308.10-	D			
2122	05/21/26	PV	962439	06/20/26	60.00-	D			
2122	05/21/26	PV	962439	06/20/26	67.96-	D			
2122	05/21/26	PV	962439	06/20/26	686.54-	D			
2122	05/21/26	PV	962439	06/20/26	15.00-	D			
2122	05/21/26	PV	962439	06/20/26	15.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2122	05/21/26	PV	962439	06/20/26	25.00-	D		184237	Talos Dynamics LLC
2122	05/21/26	PV	962439	06/20/26	35.00-	D			
2125	05/26/26	PV	962497	06/25/26	543.43-	D	belts, holsters		
2126	05/29/26	PV	962496	06/28/26	119.00-	D	Assault Boots - Knutsen 199246		
2127	06/01/26	PV	963117	07/01/26	134.97-	D	belt - Kolb		
2130	06/02/26	PV	963118	07/02/26	64.99-	D	inner belt - Kolb		
Total Check Amount					6,102.95-				

Payee 184237 **Talos Dynamics LLC**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2133	06/08/26	PV	963576	07/08/26	199.96-	D	belt PO 199583 - Roline	184237	Talos Dynamics LLC
Total Check Amount					199.96-				

Payee 184237 **Talos Dynamics LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2132	06/08/26	PV	964572	07/08/26	334.04-	D	Duty Uniform - A Lodermeier	184237	Talos Dynamics LLC
2134	06/08/26	PV	964573	07/08/26	290.68-	D	Duty Uniform - Pond		
2136	06/08/26	PV	964574	07/08/26	818.68-	D	Duty Uniform - Cronk		
2138	06/09/26	PV	964576	07/09/26	752.00-	D	Duty Uniform - Duit		
2139	06/09/26	PV	964577	07/09/26	260.00-	D	Duty Uniform - Turner		
2146	06/11/26	PV	964575	07/11/26	717.54-	D	Level III ICW - Ziemann		
Total Check Amount					3,172.94-				

Total Amount Paid to Vendor # 00184237 24,874.60-

Payee 186593 **Justintime Trucking LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44	04/08/26	PV	955316	05/08/26	1,260.00-	D	Sludge Hauling 4/1	186593	Justintime Trucking LLC
Total Check Amount					1,260.00-				

Payee 186593 **Justintime Trucking LLC**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45	04/15/26	PV	956175	05/15/26	4,252.50-	D	Sludge Hauling 4/8-4/11	186593	Justintime Trucking LLC
Total Check Amount					4,252.50-				

Total Amount Paid to Vendor # 00186593 5,512.50-

Payee 187002 **Atchison,Cathleen DBA Atchison Consuting**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005-2026	03/31/26	PV	954387	04/30/26	2,400.00-	D	Consulting/Training	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					2,400.00-				

Payee 187002 **Atchison,Cathleen DBA Atchison Consuting**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006-2026	05/01/26	PV	961592	05/31/26	3,750.00-	D	Active Threat Training	187002	Atchison,Cathleen DBA Atchison

Total Check Amount		3,750.00-		
Payee	187002	Atchison,Cathleen DBA Atchison Consuting	Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#007-2026	05/29/26	PV	962229	06/28/26	3,450.00-	D	Active Threat Training	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					3,450.00-				
Total Amount Paid to Vendor # 00187002					9,600.00-				

Payee	188695	APH Stores, Inc DBA Auto Value Rochester	Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121141137	03/25/26	PV	954365	04/24/26	17.99-	D	Primary Wire	188695	APH Stores, Inc DBA Auto Value
121141136	03/25/26	PV	954366	04/24/26	17.99-	D	Primary Wire		
121141143	03/25/26	PV	954367	04/24/26	32.42-	D	CND Jckt/Ref 121141886		
121141886	04/01/26	PD	954368	04/06/26	32.42	D	CND Jckt/Ref 121141143		
Total Check Amount					35.98-				

Payee	188695	APH Stores, Inc DBA Auto Value Rochester	Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121141473	03/27/26	PV	955624	04/26/26	21.24-	D	12V Battery	188695	APH Stores, Inc DBA Auto Value
121141885	04/01/26	PV	955625	05/01/26	65.00-	D	CND Jckt		
Total Check Amount					86.24-				

Payee	188695	APH Stores, Inc DBA Auto Value Rochester	Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121142059	04/03/26	PV	956481	05/03/26	17.66-	D	Lawn/Garden Applicator	188695	APH Stores, Inc DBA Auto Value
121142320	04/06/26	PV	956482	05/06/26	135.18-	D	Battery		
121142685	04/09/26	PV	957300	05/09/26	54.95-	D	Brake caliper press		
121143460	04/20/26	PV	957364	05/20/26	166.72-	D	Paint Supplies		
121143460	04/20/26	PV	957364	05/20/26	284.91-	D	Paint Supplies		
Total Check Amount					659.42-				

Payee	188695	APH Stores, Inc DBA Auto Value Rochester	Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121142717	04/10/26	PD	957576	04/27/26	72.22	D	Core Retrn/Ref 121142700	188695	APH Stores, Inc DBA Auto Value
121142700	04/10/26	PV	957575	05/10/26	204.13-	D	'14 Ford Starter		
121142839	04/13/26	PV	957577	05/13/26	10.49-	D	Part		
121143092	04/15/26	PV	957578	05/15/26	17.29-	D	Hitch Ball		
Total Check Amount					159.69-				

Payee	188695	APH Stores, Inc DBA Auto Value Rochester	Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121139313	02/27/26	PD	958372	05/06/26	108.00	D	Battery Core Return	188695	APH Stores, Inc DBA Auto Value
121143471	04/20/26	PV	958288	05/20/26	62.17-	D	Ball/HitchPin/HitchBall		
121143550	04/21/26	PV	958289	05/21/26	16.69-	D	Ball Mt Reducer		
121143740	04/22/26	PV	958290	05/22/26	159.05-	D	Battery		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121143741	04/22/26	PV	958291	05/22/26	177.05	D	Battery Rtrn/Core Retrn	188695	APH Stores, Inc DBA Auto Value
121144126	04/28/26	PV	959124	05/28/26	144.95-	D	Mobile adjustable WO		
121144882	05/05/26	PV	959122	06/04/26	29.95-	D	Shop driver bits		
Total Check Amount					127.76-				
Payee	188695	APH Stores, Inc DBA Auto Value Rochester						Payment Date	05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121143933	04/24/26	PV	959487	05/24/26	11.11-	D	Pole Round	188695	APH Stores, Inc DBA Auto Value
121144132	04/28/26	PV	959488	05/28/26	260.18-	D	Batteries		
121144131	04/28/26	PV	959489	05/28/26	27.00	D	Core Return		
121144514	05/01/26	PV	959490	05/31/26	32.42-	D	Jckt		
121144513	05/01/26	PV	959491	05/31/26	103.98-	D	Gear Oil/BrkePrtClnr/-35		
Total Check Amount					380.69-				
Payee	188695	APH Stores, Inc DBA Auto Value Rochester						Payment Date	05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121081932	01/11/24	PD	960530	05/19/26	204.69	D	Credit memo for Inv121049853	188695	APH Stores, Inc DBA Auto Value
121144581	05/01/26	PV	960552	05/31/26	277.36-	D	Steering Fld/Belt/Pump		
121144712	05/04/26	PV	960553	06/03/26	42.88-	D	Rear Differential		
121144688	05/04/26	PV	960554	06/03/26	149.63-	D	Drive Belts/Pulley		
121145060	05/07/26	PV	960555	06/06/26	162.79-	D	Battery/GearOil/Joint		
Total Check Amount					427.97-				
Payee	188695	APH Stores, Inc DBA Auto Value Rochester						Payment Date	06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121145252	05/11/26	PV	961663	06/10/26	14.30-	D	Air filter	188695	APH Stores, Inc DBA Auto Value
121145406	05/12/26	PV	961664	06/11/26	60.18-	D	Push-Button		
Total Check Amount					74.48-				
Payee	188695	APH Stores, Inc DBA Auto Value Rochester						Payment Date	06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121145921	05/18/26	PV	962262	06/17/26	45.91-	D	BrakePrt Cleaner/HD Oil	188695	APH Stores, Inc DBA Auto Value
121145922	05/18/26	PV	962263	06/17/26	6.43-	D	HD Oil		
121146122	05/20/26	PV	962264	06/19/26	23.96-	D	Lithium Battery		
121146121	05/20/26	PV	962265	06/19/26	76.88-	D	Battery		
121146266	05/21/26	PV	962266	06/20/26	22.14-	D	Fused Circuit		
121146991	06/01/26	PV	962982	07/01/26	144.00-	D	Engine Oil		
Total Check Amount					319.32-				
Payee	188695	APH Stores, Inc DBA Auto Value Rochester						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121146990	06/01/26	PV	964144	07/01/26	75.96-	D	Cabin Air Filter	188695	APH Stores, Inc DBA Auto Value
121147207	06/02/26	PV	964145	07/02/26	281.40-	D	PPE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121147956	06/10/26	PV	964444	07/10/26	58.77-	D	Oil & Fuel Filter	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					416.13-				
Total Amount Paid to Vendor # 00188695					2,687.68-				

Payee 190722 **Express Scripts**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53713241C	04/13/26	PV	955811	05/13/26	109,027.02-	D	Pharmacy Claims 4/6 - 4/12/26	190722	Express Scripts
Total Check Amount					109,027.02-				

Payee 190722 **Express Scripts**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53744851C	04/20/26	PV	956587	05/20/26	158,009.08-	D	Pharmacy Claims 4/13 - 4/19/26	190722	Express Scripts
Total Check Amount					158,009.08-				

Payee 190722 **Express Scripts**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53790841C	04/27/26	PV	957722	05/27/26	72,097.17-	D	Pharmacy Claims 4/20 - 4/26/26	190722	Express Scripts
Total Check Amount					72,097.17-				

Payee 190722 **Express Scripts**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53822941C	05/04/26	PV	958352	06/03/26	109,561.87-	D	Pharmacy Claims 4/27- 5/3/2026	190722	Express Scripts
Total Check Amount					109,561.87-				

Payee 190722 **Express Scripts**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53868331C	05/11/26	PV	959693	06/10/26	109,506.00-	D	Pharmacy Claims 5/4 -5/10/2026	190722	Express Scripts
Total Check Amount					109,506.00-				

Payee 190722 **Express Scripts**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53897751C	05/18/26	PV	960519	06/17/26	130,857.28-	D	Pharmacy Claims 5/11-5/17/2026	190722	Express Scripts
Total Check Amount					130,857.28-				

Payee 190722 **Express Scripts**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53946791C	05/25/26	PV	961609	06/24/26	51,765.92-	D	Pharmacy Claims 5/18-5/24/2026	190722	Express Scripts
Total Check Amount					51,765.92-				

Payee 190722 **Express Scripts**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53977311C	06/01/26	PV	962415	07/01/26	122,518.08-	D	Pharmacy Claims 5/25 - 5/31/26	190722	Express Scripts
Total Check Amount					122,518.08-				

Payee 190722 **Express Scripts**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54023041C	06/08/26	PV	963556	07/08/26	57,704.72-	D	Pharmacy Claims 6/1 - 6/7/2026	190722	Express Scripts
Total Check Amount					57,704.72-				

Payee 190722 **Express Scripts**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54051181C	06/15/26	PV	964584	07/15/26	67,908.99-	D	Pharmacy Claims 6/8 -6/14/2026	190722	Express Scripts
Total Check Amount					67,908.99-				

Payee 190722 **Express Scripts**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54098171C	06/22/26	PV	965533	07/22/26	221,943.82-	D	Pharmacy Claims 6/15-6/21/2026	190722	Express Scripts
Total Check Amount					221,943.82-				

Total Amount Paid to Vendor # 00190722 1,210,899.95-

Payee 191001 **New Flyer of America Inc.**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7038754	05/18/26	PV	962189	06/17/26	229,631.20-	D	Bus Tariff Costs	191001	New Flyer of America Inc.
Total Check Amount					229,631.20-				

Payee 191001 **New Flyer of America Inc.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7038955	06/16/26	PV	964586	07/16/26	892,630.82-	D	60 FT Bus	191001	New Flyer of America Inc.
7038948	06/16/26	PV	965192	07/16/26	168,285.48-	D	Tariff Costs		
Total Check Amount					1,060,916.30-				

Total Amount Paid to Vendor # 00191001 1,290,547.50-

Payee 192299 **The Mathiowetz Construction Co.**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5501-244 PMT#2	05/05/26	PV	959361	06/04/26	721,221.63-	D	Base Bid GA Apron Reconstrn Exp	192299	The Mathiowetz Construction Co
Total Check Amount					721,221.63-				

Payee 192299 **The Mathiowetz Construction Co.**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5501-244 PMT#3	06/16/26	PV	965238	07/16/26	1,017,316.02-	D	Base Bid GA Apron Reconstrn Exp	192299	The Mathiowetz Construction Co
Total Check Amount					1,017,316.02-				

Total Amount Paid to Vendor # 00192299 1,738,537.65-

Payee 193941 **Evans Companies**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/01/26	PV	959318	05/31/26	46,887.55-	D	6StSWSt/SExtBtwn8&9AveSW	193941	Evans Companies
Total Check Amount					46,887.55-				

Payee 193941 **Evans Companies**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/03/26	PV	963163	07/03/26	64,159.49-	D	6StSWSt/SExtBtwn8&9AveSW	193941	Evans Companies
Total Check Amount					64,159.49-				

Payee 193941 **Evans Companies**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1859	06/08/26	PV	963761	07/08/26	8,147.00-	D	Alley8AveSWBtwn5St&6StSW	193941	Evans Companies
Total Check Amount					8,147.00-				
Total Amount Paid to Vendor # 00193941					119,194.04-				

Payee 195692 **Jack B Peterson**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05272026	05/27/26	PV	961966	06/26/26	1,167.20-	D	2026 Educational Assistance	195692	Jack B Peterson
Total Check Amount					1,167.20-				

Payee 195692 **Jack B Peterson**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/04/26	PV	963326	07/04/26	259.00-	D	MN BCA crime scene processing	195692	Jack B Peterson
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00195692					1,426.20-	*****			

Payee 195861 **PFC Equipment Inc**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
444547	05/21/26	PV	962154	06/20/26	2,712.93-	D	Inventory Parts	195861	PFC Equipment Inc
444618	05/26/26	PV	962156	06/25/26	83.54-	D	Diaphragm		
Total Check Amount					2,796.47-				
Total Amount Paid to Vendor # 00195861					2,796.47-	*****			

Payee 196721 **Durst Outdoor Services LLC**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3667	05/11/26	PV	959809	06/10/26	20,185.00-	D	Restoration Patches	196721	Durst Outdoor Services LLC
Total Check Amount					20,185.00-				

Payee 196721 **Durst Outdoor Services LLC**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3704	05/28/26	PV	962113	06/27/26	8,024.50-	D	Century Hills Patching	196721	Durst Outdoor Services LLC
Total Check Amount					8,024.50-				

Payee 196721 **Durst Outdoor Services LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3688	05/20/26	PV	962274	06/19/26	500.00-	D	Striped Parking Stall Svc	196721	Durst Outdoor Services LLC
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00196721 **28,709.50-**

Payee 198928 **Genfare, LLC** Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90217818	04/21/26	PV	956744	05/21/26	401.97-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					401.97-				

Payee 198928 **Genfare, LLC** Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90218517	05/20/26	PV	964589	06/19/26	417.19-	D	App Processing Fee	198928	Genfare, LLC
Total Check Amount					417.19-				

Total Amount Paid to Vendor # 00198928 **819.16-**

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142	04/02/26	PV	954418	05/02/26	1,125.00-	D	adaptive training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,125.00-				

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143	05/01/26	PV	958251	05/31/26	1,125.00-	D	adaptive training (April)	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,125.00-				

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144	06/03/26	PV	963120	07/03/26	875.00-	D	adaptive training (May)	200309	Arnold Athletics LLC - Matthew
Total Check Amount					875.00-				

Total Amount Paid to Vendor # 00200309 **3,125.00-**

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
885	04/29/26	PV	958185	05/29/26	4,910.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					4,910.00-				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
894	05/14/26	PV	960319	06/13/26	5,750.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,750.00-				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
897	05/28/26	PV	962074	06/27/26	5,750.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
898	05/29/26	PV	962159	06/28/26	3,675.00-	D	Mowing @ SW Sites		
Total Check Amount					9,425.00-				

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

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902	06/11/26	PV	964015	07/11/26	5,750.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
901	06/11/26	PV	964016	07/11/26	6,312.50-	D	Mowing @ SW Sites		
Total Check Amount					12,062.50-				
Total Amount Paid to Vendor # 00200442					32,147.50-				

Payee 201631 ***Center for Energy and Environment***

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28454	05/15/26	PV	960515	06/14/26	3,000.00-	D	ElectrfyEverythingMemb-Sustain	201631	Center for Energy and Environm
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00201631					3,000.00-				

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

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32637	04/15/26	PV	957368	05/15/26	333.75-	D	Proofers Skid	201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					333.75-				

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

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32845	06/11/26	PV	964043	07/11/26	78.30-	D		201906	BDG Inc. DBA Flexible Pipe Too
32845	06/11/26	PV	964043	07/11/26	5.55-	D			
32845	06/11/26	PV	964043	07/11/26	5.55-	D			
Total Check Amount					89.40-				
Total Amount Paid to Vendor # 00201906					423.15-				

Payee 204102 ***The First Tee of Rochester, MN***

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040126-053126	05/31/26	PV	962422	06/30/26	503.56-	D	First Tee Sales 4/1-5/31	204102	The First Tee of Rochester, MN
040126-053126	05/31/26	PV	962422	06/02/26	92.98	D	First Tee Sales 4/1-5/31		
Total Check Amount					410.58-				
Total Amount Paid to Vendor # 00204102					410.58-				

Payee 204685 ***DeCook Landscaping, LLC***

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17651	05/05/26	PV	958373	06/04/26	77.25-	D	Fertilizer	204685	DeCook Landscaping, LLC
17651	05/05/26	PV	958373	06/04/26	77.25-	D	Fertilizer		
17651	05/05/26	PV	958373	06/04/26	103.00-	D	Fertilizer		
17651	05/05/26	PV	958373	06/04/26	103.00-	D	Fertilizer		
17651	05/05/26	PV	958373	06/04/26	77.25-	D	Fertilizer		
Total Check Amount					437.75-				

Payee 204685 ***DeCook Landscaping, LLC***

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17815	05/26/26	PV	962004	06/25/26	805.00-	D	Weed Control Stns 2,3,4,5	204685	DeCook Landscaping, LLC
17815	05/26/26	PV	962004	06/25/26	604.00-	D	Weed Control Stns 2,3,4,5		
17815	05/26/26	PV	962004	06/25/26	604.00-	D	Weed Control Stns 2,3,4,5		
17815	05/26/26	PV	962004	06/25/26	604.00-	D	Weed Control Stns 2,3,4,5		
Total Check Amount					2,617.00-				
Total Amount Paid to Vendor # 00204685					3,054.75-				

Payee 204726 **NOS Construction Inc**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912	05/01/26	PV	959964	05/31/26	20,593.75-	D	Milling City Streets	204726	NOS Construction Inc
916	05/08/26	PV	959778	06/07/26	27,218.75-	D	Milling City Streets		
Total Check Amount					47,812.50-				
Total Amount Paid to Vendor # 00204726					78,250.00-				

Payee 205487 **Resa Service, LLC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV536207	04/08/26	PV	955313	05/08/26	3,840.00-	D	Preventative Maintenance	205487	Resa Service, LLC
Total Check Amount					3,840.00-				
Total Amount Paid to Vendor # 00205487					3,840.00-				

Payee 205573 **Imperial Bag & Paper Co LLC DBA Dalco**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41059213	03/19/26	PV	955310	04/18/26	107.62-	D	All Purpose Cleaner	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					107.62-				
Total Amount Paid to Vendor # 00205573					107.62-				

Payee 206501 **Kutinas Trucking**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615236	04/01/26	PV	955319	05/01/26	2,756.25-	D	Sludge Hauling 3/31-4/1	206501	Kutinas Trucking
Total Check Amount					2,756.25-				

Payee 206501 **Kutinas Trucking**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615237	04/11/26	PV	956169	05/11/26	4,545.00-	D	Sludge Hauling 4/8-4/11	206501	Kutinas Trucking
Total Check Amount					4,545.00-				

Payee 206501 **Kutinas Trucking**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615238	04/17/26	PV	957379	05/17/26	997.50-	D	Sludge Hauling 4/17	206501	Kutinas Trucking
Total Check Amount					997.50-				
Payee	206501	Kutinas Trucking						Payment Date	05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615239	04/23/26	PV	958110	05/23/26	5,378.75-	D	Sludge Hauling 4/20-4/23	206501	Kutinas Trucking
Total Check Amount					5,378.75-				
Payee	206501	Kutinas Trucking						Payment Date	05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615240	05/01/26	PV	958938	05/31/26	3,858.75-	D	Sludge Hauling 4/29-5/1	206501	Kutinas Trucking
Total Check Amount					3,858.75-				
Total Amount Paid to Vendor # 00206501					17,536.25-				

Payee	207623	Ineo Systrans USA Inc						Payment Date	04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9532701262	04/17/26	PV	956341	05/17/26	64,972.75-	D	Annual Maint.Support&Warranty	207623	Ineo Systrans USA Inc
Total Check Amount					64,972.75-				
Total Amount Paid to Vendor # 00207623					64,972.75-				

Payee	207899	Enterprise FM Trust						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-040326	04/03/26	PV	955491	05/03/26	560.52-	D	Enterprise April	207899	Enterprise FM Trust
616525-040326	04/03/26	PV	955491	05/03/26	575.92-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	524.10-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	554.19-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	579.88-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	542.16-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	550.08-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	573.93-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	573.95-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	554.09-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	519.59-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	506.56-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	506.56-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	788.33-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	789.03-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	776.59-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	776.59-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	840.92-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	777.30-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	840.92-	D	Enterprise April		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-040326	04/03/26	PV	955491	05/03/26	777.30-	D	Enterprise April	207899	Enterprise FM Trust
616525-040326	04/03/26	PV	955491	05/03/26	768.67-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	767.77-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	822.52-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	822.52-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	822.52-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	822.52-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	822.52-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	822.52-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	831.55-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	831.55-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	831.55-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	831.55-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	865.73-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	865.73-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	864.94-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	04/10/26	12.29	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.01-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.01-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	24.98-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.13-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.13-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	29.16-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	29.16-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	24.96-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	25.00-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	73.64-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	3,879.05-	D	Enterprise April		
616525-040326	04/03/26	PV	955491	05/03/26	54,691.08-	D	Enterprise April		
Total Check Amount					84,947.69-				

Payee 207899 **Enterprise FM Trust**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-050526	05/05/26	PV	959378	06/04/26	560.52-	D	Enterprise May	207899	Enterprise FM Trust
616525-050526	05/05/26	PV	959378	06/04/26	575.92-	D	Enterprise May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-050526	05/05/26	PV	959378	06/04/26	524.10-	D	Enterprise May	207899	Enterprise FM Trust
616525-050526	05/05/26	PV	959378	06/04/26	554.19-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	579.88-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	542.16-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	550.08-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	573.93-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	573.95-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	554.09-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	519.59-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	506.56-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	506.56-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	788.33-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	789.03-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	776.59-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	776.59-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	840.92-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	777.30-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	840.92-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	777.30-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	768.67-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	767.77-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	822.52-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	822.52-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	822.52-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	822.52-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	822.52-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	822.52-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	831.55-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	831.55-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	831.55-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	831.55-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	865.73-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	865.73-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	864.94-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	25.00-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	25.00-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	25.01-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	25.01-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	24.98-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	25.00-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	25.13-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	25.00-	D	Enterprise May		
616525-050526	05/05/26	PV	959378	06/04/26	25.13-	D	Enterprise May		

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-060326	06/03/26	PV	963910	07/03/26	822.52-	D	Enterprise June	207899	Enterprise FM Trust
616525-060326	06/03/26	PV	963910	07/03/26	831.55-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	831.55-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	831.55-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	831.55-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	865.73-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	865.73-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	864.94-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.01-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.01-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	24.98-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.13-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.13-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	29.16-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	29.16-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	24.96-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	25.00-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	36.64-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	36.64-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	36.74-	D	Enterprise June		
616525-060326	06/03/26	PV	963910	07/03/26	54,703.09-	D	Enterprise June		
Total Check Amount					81,217.63-				
Payee	207899	Enterprise FM Trust			Payment Date 06/25/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BILLOFSALE 2025 FORD	06/18/26	PV	965362	07/18/26	619.50-	D	2025 Ford Interceptor	207899	Enterprise FM Trust
Total Check Amount					619.50-				
Total Amount Paid to Vendor # 00207899					193,239.05-				

Payee	208435	310 Broadway, LLC						Payment Date	04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172026	04/17/26	PV	956756	05/17/26	364.92-	D	Quarter 1 Skyway Expenses	208435	310 Broadway, LLC
04172026	04/17/26	PV	956756	05/17/26	1,638.10-	D	Quarter 1 Skyway Expenses		
04172026	04/17/26	PV	956756	05/17/26	580.50-	D	Quarter 1 Skyway Expenses		
04172026	04/17/26	PV	956756	05/17/26	1,963.69-	D	Quarter 1 Skyway Expenses		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172026	04/17/26	PV	956756	05/17/26	1,414.59-	D	Quarter 1 Skyway Expenses	208435	310 Broadway, LLC
Total Check Amount					5,961.80-				
Total Amount Paid to Vendor # 00208435					5,961.80-				

Payee 208474 **Tech Data Corporation DBA DLT Solutions**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI731631	04/10/26	PV	956218	05/10/26	3,506.81-	D	Infoworks ICM Renewal	208474	Tech Data Corporation DBA DLT
Total Check Amount					3,506.81-				
Total Amount Paid to Vendor # 00208474					3,506.81-				

Payee 208544 **Column Software, PBC**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0274	02/03/26	PV	954506	03/05/26	124.20-	D	Ad Notice 2026 Budget	208544	Column Software, PBC
4362859C-0288	03/26/26	PV	954555	04/25/26	21.72-	D	Public Hearing Notice		
4362859C-0289	04/03/26	PV	954554	05/03/26	26.47-	D	Public Hearing Notice		
Total Check Amount					172.39-				

Payee 208544 **Column Software, PBC**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0291	04/07/26	PV	955738	05/07/26	165.43-	D	Notice for J7860	208544	Column Software, PBC
4362859C-0290	04/07/26	PV	955947	05/07/26	162.14-	D	Notice for J7838		
Total Check Amount					327.57-				

Payee 208544 **Column Software, PBC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0293	04/15/26	PV	956775	05/15/26	179.58-	D	TIF 88 - Lincoln Avenue Commun	208544	Column Software, PBC
4362859C-0294	04/15/26	PV	957343	05/15/26	50.26-	D	Public Hearing Notice		
4362859C-0295	04/15/26	PV	957345	05/15/26	53.80-	D	Public Hearing Notice		
Total Check Amount					283.64-				

Payee 208544 **Column Software, PBC**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0296	04/20/26	PV	958106	05/20/26	40.75-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					40.75-				

Payee 208544 **Column Software, PBC**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0297	04/21/26	PV	958321	05/21/26	147.86-	D	Notice for J6747	208544	Column Software, PBC
4362859C-0300	04/30/26	PV	959094	05/30/26	27.69-	D	Public Hearing Notice		
Total Check Amount					175.55-				

Payee 208544 **Column Software, PBC**

Payment Date 05/21/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6640EBFB-0003	03/17/26	PV	959939	04/16/26	39.53-	D	RapidTransitVolE140-80Bid	208544	Column Software, PBC
4362859C-0298	04/27/26	PV	959594	05/27/26	34.89-	D	Filing for Elected Offices		
4362859C-0299	04/28/26	PV	959707	05/28/26	393.08-	D	Notice for J6865		
Total Check Amount					467.50-				
Payee	208544	Column Software, PBC							Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0301	05/05/26	PV	960405	06/04/26	35.99-	D	2026 Master Fee Amendment	208544	Column Software, PBC
4362859C-0303	05/11/26	PV	960513	05/28/26	33.67-	D	Public Hearing Notice		
4362859C-0304	05/18/26	PV	961288	06/17/26	82.23-	D	Public Hearing Notice		
Total Check Amount					151.89-				
Payee	208544	Column Software, PBC							Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0305	05/19/26	PV	961836	06/18/26	67.95-	D	Notice for J8915	208544	Column Software, PBC
4362859C-0308	05/26/26	PV	962130	06/25/26	39.53-	D	Public Hearing Notice		
Total Check Amount					107.48-				
Payee	208544	Column Software, PBC							Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0306	05/21/26	PV	962489	06/20/26	64.42-	D	Notice for J4739	208544	Column Software, PBC
Total Check Amount					64.42-				
Total Amount Paid to Vendor # 00208544					1,791.19-				

Payee	208565	Steven Sampson Brown						Payment Date	06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152026	05/15/26	PV	964676	06/14/26	61.00-	D	ReimburseNACTOConfParking	208565	Steven Sampson Brown
Total Check Amount					61.00-				
Total Amount Paid to Vendor # 00208565					61.00-	*****			
Payee	208892	Marshman Milk Moovers						Payment Date	04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
967	04/03/26	PV	955317	05/03/26	3,885.00-	D	Sludge Hauling 3/30-4/1	208892	Marshman Milk Moovers
Total Check Amount					3,885.00-				
Payee	208892	Marshman Milk Moovers							Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
968	04/12/26	PV	956178	05/12/26	3,937.50-	D	Sludge Hauling 4/8-4/11	208892	Marshman Milk Moovers
Total Check Amount					3,937.50-				
Payee	208892	Marshman Milk Moovers							Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
969	04/18/26	PV	957358	05/18/26	787.50-	D	Sludge Hauling 4/17	208892	Marshman Milk Moovers

Total Check Amount787.50-

Payee208892Marshman Milk MooversPayment Date05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
970	04/24/26	PV	958125	05/24/26	5,292.50-	D	Sludge Hauling 4/20-4/23	208892	Marshman Milk Moovers

Total Check Amount5,292.50-

Payee208892Marshman Milk MooversPayment Date05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
971	05/03/26	PV	958987	06/02/26	5,033.75-	D	Sludge Hauling 4/29-5/1	208892	Marshman Milk Moovers

Total Check Amount5,033.75-

Payee208892Marshman Milk MooversPayment Date05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
972	05/07/26	PV	960298	06/06/26	1,286.25-	D	Sludge Hauling 5/4	208892	Marshman Milk Moovers

Total Check Amount1,286.25-

Total Amount Paid to Vendor # 0020889220,222.50-

Payee2092588x8 IncPayment Date04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5490539	03/01/26	PV	954444	03/31/26	100,721.50-	D	Annual Svc 2/21/26 - 2/20/27	190551	8X8 Inc

Total Check Amount100,721.50-

Total Amount Paid to Vendor # 00209258100,721.50-

Payee210438Dialect, Inc.Payment Date05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.26	05/04/26	PV	960200	06/03/26	5,232.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
20.26	05/04/26	PV	960200	06/03/26	1,673.75-	D	Real Estate Advisor Retainer		
20.26	05/04/26	PV	960200	06/03/26	1,673.75-	D	Real Estate Advisor Retainer		
20.26	05/04/26	PV	960200	06/03/26	1,007.50-	D	Real Estate Advisor Retainer		
20.26	05/04/26	PV	960200	06/03/26	4,582.50-	D	Real Estate Advisor Retainer		
20.26	05/04/26	PV	960200	06/03/26	2,080.00-	D	Real Estate Advisor Retainer		

Total Check Amount16,250.00-

Payee210438Dialect, Inc.Payment Date06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2026	06/01/26	PV	963191	07/01/26	5,232.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
MAY 2026	06/01/26	PV	963191	07/01/26	1,673.75-	D	Real Estate Advisor Retainer		
MAY 2026	06/01/26	PV	963191	07/01/26	1,673.75-	D	Real Estate Advisor Retainer		
MAY 2026	06/01/26	PV	963191	07/01/26	1,007.50-	D	Real Estate Advisor Retainer		
MAY 2026	06/01/26	PV	963191	07/01/26	4,582.50-	D	Real Estate Advisor Retainer		
MAY 2026	06/01/26	PV	963191	07/01/26	2,080.00-	D	Real Estate Advisor Retainer		

Total Check Amount16,250.00-

Total Amount Paid to Vendor # 0021043832,500.00-

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

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05122026-1	05/12/26	PV	959768	06/11/26	750.00-	D		211285	Pike, Tanner dba Painting by P
05122026-1	05/12/26	PV	959768	06/11/26	750.00-	D			
05122026-2	05/12/26	PV	959771	06/11/26	800.00-	D			
05122026-2	05/12/26	PV	959771	06/11/26	850.00-	D			
Total Check Amount					3,150.00-				
Total Amount Paid to Vendor # 00211285					3,150.00-				

Payee 212277 **Better Lawns and Snow**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6718	04/08/26	PV	955098	05/08/26	1,770.00-	D	Snow Removal Service - March	212277	Better Lawns and Snow
6718	04/08/26	PV	955098	05/08/26	959.00-	D	Snow Removal Service - March		
6718	04/08/26	PV	955098	05/08/26	2,100.00-	D	Snow Removal Service - March		
6718	04/08/26	PV	955098	05/08/26	2,297.00-	D	Snow Removal Service - March		
6718	04/08/26	PV	955098	05/08/26	18,888.93-	D	Snow Removal Service - March		
6718	04/08/26	PV	955098	05/08/26	1,560.00-	D	Snow Removal Service - March		
6718	04/08/26	PV	955098	05/08/26	3,906.00-	D	Snow Removal Service - March		
6718	04/08/26	PV	955098	05/08/26	890.00-	D	Snow Removal Service - March		
6718	04/08/26	PV	955098	05/08/26	695.00-	D	Snow Removal Service - March		
6718	04/08/26	PV	955098	05/08/26	865.00-	D	Snow Removal Service - March		
6718	04/08/26	PV	955098	05/08/26	3,412.00-	D	Snow Removal Service - March		
Total Check Amount					37,342.93-				

Payee 212277 **Better Lawns and Snow**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6810	05/01/26	PV	959388	05/31/26	265.00-	D	75StPark&RideMowing-April	212277	Better Lawns and Snow
6815	05/01/26	PV	959636	05/31/26	180.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	65.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	225.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	245.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	207.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	150.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	180.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	75.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	75.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	110.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	80.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	85.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	65.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	85.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	640.00-	D	Snow Removal - April		
6815	05/01/26	PV	959636	05/31/26	295.00-	D	Snow Removal - April		
Total Check Amount					3,027.00-				

Payee 212277 **Better Lawns and Snow**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6865	06/01/26	PV	962467	07/01/26	1,060.00-	D	75StPark&RideMowing-May	212277	Better Lawns and Snow
Total Check Amount					1,060.00-				
Total Amount Paid to Vendor # 00212277					41,429.93-				

Payee 212302 **Chapman, Ryan DBA Hammerside Exteriors**

Payment Date 05/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
424-14	04/24/26	PV	958187	05/24/26	7,764.00-	D	Carmona Final 1322 SE 6 Ave	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					7,764.00-				

Payee 212302 **Chapman, Ryan DBA Hammerside Exteriors**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
397-19	06/01/26	PV	964007	07/01/26	24,699.00-	D	Lanswerk Partia 4536 NW 13 Ave	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					24,699.00-				
Total Amount Paid to Vendor # 00212302					32,463.00-				

Payee 217794 **Kutak Rock LLP**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3734006	04/30/26	PV	961491	05/30/26	750.50-	D	General TIF Inquiries	217794	Kutak Rock LLP
3733988	04/30/26	PV	961492	05/30/26	632.00-	D	TIF 82 Civic Center N Apts		
3734011	04/30/26	PV	961493	05/30/26	1,066.50-	D	TIF 76 Badger Hills Forte Bell		
3734005	04/30/26	PV	961494	05/30/26	3,200.50-	D	TIF 85 Citywalk		
3734008	04/30/26	PV	961495	05/30/26	1,363.50-	D	TIF 86 Lowertown Redevelopment		
3734009	04/30/26	PV	961496	05/30/26	5,341.00-	D	TIF 88 Lincoln Housing		
3734007	04/30/26	PV	961497	05/30/26	39.50-	D	Gerrard 2nd St Public Realm		
Total Check Amount					12,393.50-				
Total Amount Paid to Vendor # 00217794					12,393.50-				

Payee 218260 **Reher, Amy DBA Coalition LLC**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1403	03/02/26	PV	956454	04/01/26	7,000.00-	D	Chateau Operating Analys Phs6	218260	Reher, Amy DBA Coalition LLC
Total Check Amount					7,000.00-				
Total Amount Paid to Vendor # 00218260					7,000.00-				

Payee 218799 **Mend Collaborative, Inc.**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC2501-012	04/14/26	PV	957355	05/14/26	1,711.82-	D	DCHD Public Realm Vision Plan	218799	Mend Collaborative, Inc.
Total Check Amount					1,711.82-				
Total Amount Paid to Vendor # 00218799					1,711.82-				

Payee 218986 **Teri L Dose DBA Step Forward Outreach**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	03/31/26	PV	955940	04/30/26	8,100.00-	D	outreach 03.01.26-03.31.26	218986	Teri L Dose DBA Step Forward O
Total Check Amount					8,100.00-				

Payee 218986 **Teri L Dose DBA Step Forward Outreach**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	04/30/26	PV	958245	05/30/26	8,100.00-	D	outreach 04.01.26-04.30.26	218986	Teri L Dose DBA Step Forward O
Total Check Amount					8,100.00-				

Payee 218986 **Teri L Dose DBA Step Forward Outreach**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	05/31/26	PV	962249	06/30/26	8,100.00-	D	outreach 05.01.-05.29.	218986	Teri L Dose DBA Step Forward O
Total Check Amount					8,100.00-				

Total Amount Paid to Vendor # 00218986 24,300.00-
*****Payee 219095 **Lehman, Dillon DBA Lehman Outdoors LLC**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1071	06/01/26	PV	963159	07/01/26	458.00-	D	DSIC Mowing - May	219095	Lehman, Dillon DBA Lehman Outd
Total Check Amount					458.00-				

Payee 219095 **Lehman, Dillon DBA Lehman Outdoors LLC**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1072	01/01/26	PV	964285	01/31/26	7,444.67-	D	Mowing Services-Hwy 52	219095	Lehman, Dillon DBA Lehman Outd
Total Check Amount					7,444.67-				

Total Amount Paid to Vendor # 00219095 7,902.67-
*****Payee 219837 **Road Machinery & Supplies**

Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0262922	04/16/26	PV	956468	05/16/26	110.55-	D		219837	Road Machinery & Supplies
Total Check Amount					110.55-				

Payee 219837 **Road Machinery & Supplies**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0276922	05/06/26	PV	959350	06/05/26	27.79-	D		219837	Road Machinery & Supplies
Total Check Amount					27.79-				

Payee 219837 **Road Machinery & Supplies**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0280122	05/08/26	PV	959772	06/07/26	246.48-	D		219837	Road Machinery & Supplies
Total Check Amount					246.48-				

Total Amount Paid to Vendor # 00219837 384.82-
*****Payee 220394 **PlowOps, Inc.**

Payment Date 04/16/26

05012	03/31/26	PV	954533	04/30/26	13,455.00-	D	PlowOps In Cab Displays	220394	PlowOps, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05012	03/31/26	PV	954533	04/08/26	1,584.00	D	PlowOps In Cab Displays	220394	PlowOps, Inc.
05008	04/01/26	PV	954548	05/01/26	396.00-	D	PlowOps Pilot Subscription		
Total Check Amount					12,267.00-				

Payee 220394 **PlowOps, Inc.**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05048	05/01/26	PV	959966	05/31/26	2,700.00-	D	PlowOps Subscription	220394	PlowOps, Inc.
Total Check Amount					2,700.00-				

Payee 220394 **PlowOps, Inc.**

Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05105	06/01/26	PV	962994	07/01/26	2,700.00-	D	Monthly Data Plan	220394	PlowOps, Inc.
Total Check Amount					2,700.00-				

Total Amount Paid to Vendor # 00220394 17,667.00-
*****Payee 221963 **Acme Electric Motor, Inc. DBA Acme Tools**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15982504	03/25/26	PV	954356	04/24/26	303.97-	D	Apron Chaps/Helmets	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					303.97-				

Payee 221963 **Acme Electric Motor, Inc. DBA Acme Tools**

Payment Date 04/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16025149	04/01/26	PV	955607	05/01/26	41.91-	D	Saw Blades	221963	Acme Electric Motor, Inc. DBA
16087812	04/13/26	PV	956348	05/13/26	132.54-	D	Tape Measures		
Total Check Amount					174.45-				

Payee 221963 **Acme Electric Motor, Inc. DBA Acme Tools**

Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16146690	04/22/26	PD	959033	05/07/26	3,337.20	D	Refund Marking Paint	221963	Acme Electric Motor, Inc. DBA
16148774	04/22/26	PV	959100	05/22/26	63.94-	D	Tape Measures/Paint Wands		
16224635	05/04/26	PV	959032	06/03/26	3,337.20-	D	Marking Paint		
Total Check Amount					63.94-				

Payee 221963 **Acme Electric Motor, Inc. DBA Acme Tools**

Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16134570	04/20/26	PV	960245	05/20/26	284.75-	D	Locate Paint	221963	Acme Electric Motor, Inc. DBA
16270690	05/11/26	PV	960244	06/10/26	327.25-	D	Locate Paint		
Total Check Amount					612.00-				

Payee 221963 **Acme Electric Motor, Inc. DBA Acme Tools**

Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16236600	05/05/26	PV	960550	06/04/26	1,040.09-	D	Grinder/Chisel/BattPack/Blade	221963	Acme Electric Motor, Inc. DBA
16245809	05/06/26	PV	960547	06/05/26	119.99-	D	Pressurized Water Tank		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16241299	05/06/26	PV	960548	06/05/26	2,183.96-	D	CutQuick Saw/Blade/Oil	221963	Acme Electric Motor, Inc. DBA
16241305	05/06/26	PV	960549	06/05/26	1,201.83-	D	GreaseGun/BackpackBlower/Can		
Total Check Amount					4,545.87-				

Payee 221963 **Acme Electric Motor, Inc. DBA Acme Tools**

Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16271592	05/11/26	PV	961658	06/10/26	65.89-	D	Marking Paints	221963	Acme Electric Motor, Inc. DBA
16359368	05/26/26	PV	962118	06/25/26	39.00-	D	Shovels		
Total Check Amount					104.89-				

Payee 221963 **Acme Electric Motor, Inc. DBA Acme Tools**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16146390	04/22/26	PV	963890	05/22/26	25.98-	D		221963	Acme Electric Motor, Inc. DBA
16228076	05/04/26	PV	963889	06/03/26	41.94-	D			
16413502	06/03/26	PV	963888	07/03/26	18.99-	D			
Total Check Amount					86.91-				

Payee 221963 **Acme Electric Motor, Inc. DBA Acme Tools**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16472458	06/12/26	PV	964314	07/12/26	252.00-	D	Safety Harnesses	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					252.00-				
Total Amount Paid to Vendor # 00221963					6,144.03-				

Payee 222504 **Arkance USA LLC DBA U.S. CAD**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV80360	06/09/26	PV	963863	07/09/26	275.00-	D	Bluebeam - Liggett	222504	Arkance USA LLC DBA U.S. CAD
Total Check Amount					275.00-				
Total Amount Paid to Vendor # 00222504					275.00-				

Payee 222690 **CNLI EMEX REIT LLC**

Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent	222690	CNLI EMEX REIT LLC
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
060126	06/01/26	PV	963682	07/01/26	1,500.00-	D	Park & Ride Land Rent		
Total Check Amount					16,500.00-				

Total Amount Paid to Vendor # 00222690 **16,500.00-**

Payee 224051 Hathaway Tree Service Inc Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0961	03/20/26	PV	954438	04/19/26	6,850.00-	D	Tree Removals@NHGC 2.2026	224051	Hathaway Tree Service Inc
25-0970	03/26/26	PV	954439	04/25/26	4,900.00-	D	Remove Contracted tree 1.2026		
25-0983	04/01/26	PV	955478	05/01/26	4,750.00-	D	Brush Hauling/Recycling		
25-0983	04/01/26	PV	955478	05/01/26	1,250.00-	D	Brush Hauling/Recycling		
Total Check Amount					17,750.00-				

Payee 224051 Hathaway Tree Service Inc Payment Date 04/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0982	04/01/26	PV	957399	05/01/26	750.00-	D	Recycle Brush	224051	Hathaway Tree Service Inc
Total Check Amount					750.00-				

Payee 224051 Hathaway Tree Service Inc Payment Date 05/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1046	04/23/26	PV	958302	05/23/26	22,300.00-	D	Tree/Stumps Removal	224051	Hathaway Tree Service Inc
Total Check Amount					22,300.00-				

Payee 224051 Hathaway Tree Service Inc Payment Date 05/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1065	04/30/26	PV	959507	05/30/26	5,300.00-	D	Tree Rmvl/Stump Grind	224051	Hathaway Tree Service Inc
Total Check Amount					5,300.00-				

Payee 224051 Hathaway Tree Service Inc Payment Date 05/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1084	05/04/26	PV	960568	06/03/26	2,500.00-	D	Brush Dump/Haul Fee	224051	Hathaway Tree Service Inc
Total Check Amount					2,500.00-				

Payee 224051 Hathaway Tree Service Inc Payment Date 06/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1119	05/13/26	PV	961691	06/12/26	1,500.00-	D	Mowing Svc-NorthernHight Park	224051	Hathaway Tree Service Inc
Total Check Amount					1,500.00-				

Total Amount Paid to Vendor # 00224051 **50,100.00-**

Payee 224730 Sam, Samantha Payment Date 06/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016	06/02/26	PV	963898	07/02/26	135.00-	D	A/V Tech Support May 2026	224730	Sam, Samantha
Total Check Amount					135.00-				

Total Amount Paid to Vendor # 00224730 **135.00-**

Payee 226089 Eisenman, Brent Payment Date 05/05/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2190	02/20/26	PV	958286	03/22/26	35,000.00	D	Corr to Prev Chg	226089	Eisenman, Brent
2190	02/20/26	PV	958286	03/22/26	35,000.00-	D	Corr to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00226089

Payee 226356 *Hugo's Tree Care Inc* Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #2	04/06/26	PV	954557	05/06/26	32,865.25-	D	Recon18AvSW40StSW	226356	Hugo's Tree Care Inc
Total Check Amount					32,865.25-				

Payee 226356 *Hugo's Tree Care Inc* Payment Date 06/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	06/01/26	PV	963039	07/01/26	3,752.00-	D	Recon18AvSW40StSW	226356	Hugo's Tree Care Inc
Total Check Amount					3,752.00-				

Total Amount Paid to Vendor # 00226356

Grand Total . . . 102,294,380.27-