

Payee 9053 Joseph M Fischer

Payment Date 02/06/25

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description |
|--|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| MN AGRICULTURE LICENSE                       | 01/14/25 | PV | 898283 | 02/13/25 | 15.33-         | D     | '25 MN Agriculture License Rnw | 9053   | Joseph M Fischer     |
| Total Check Amount                           |          |    |        |          | 15.33-         |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 0009053</b> |          |    |        |          | <b>15.33-</b>  | ***** |                                |        |                      |

Payee 20571 Brasco Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------|--------|----------------------|
| 50343   | 01/16/25 | PV | 898771 | 02/15/25 | 32,400.00-        | D     | Bus Stop Parts | 20571  | Brasco Inc           |
| Total Check Amount                            |          |    |        |          | 32,400.00-        |       |                |        |                      |
| <b>Total Amount Paid to Vendor # 00020571</b> |          |    |        |          | <b>32,400.00-</b> | ***** |                |        |                      |

Payee 20613 Bro-Tex Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 574564  | 01/16/25 | PV | 898678 | 02/15/25 | 548.08-        | D     | Scrim Wipes  | 20613  | Bro-Tex Inc          |
| Total Check Amount                            |          |    |        |          | 548.08-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00020613</b> |          |    |        |          | <b>548.08-</b> | ***** |              |        |                      |

Payee 20653 Bunne, Thomas DBA A-1 All Brand

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|--------------------------------|
| 18550   | 01/02/25 | PV | 898263 | 02/01/25 | 884.90-        | D     | Sebo G5 Vacumm/bags | 20653  | Bunne, Thomas DBA A-1 All Bran |
| Total Check Amount                            |          |    |        |          | 884.90-        |       |                     |        |                                |
| <b>Total Amount Paid to Vendor # 00020653</b> |          |    |        |          | <b>884.90-</b> | ***** |                     |        |                                |

Payee 20738 Cargill Inc Cargill Salt

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                    | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|---------------------------------|--------|----------------------------|
| 2910556623                                    | 01/24/25 | PV | 898916 | 02/23/25 | 3,000.00-        | D     | Brine Machine Preseason Service | 20739  | Cargill Inc, Salt Division |
| Total Check Amount                            |          |    |        |          | 3,000.00-        |       |                                 |        |                            |
| <b>Total Amount Paid to Vendor # 00020738</b> |          |    |        |          | <b>3,000.00-</b> | ***** |                                 |        |                            |

Payee 20768 CDW Government Inc

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| SJ98386            | 07/17/24 | PV | 900152 | 12/30/24 | 405.13         | D  | Corr to Prev Chg | 20769  | CDW Government Inc   |
| SJ98386            | 07/17/24 | PV | 900152 | 08/16/24 | 405.13-        | D  | Corr to Prev Chg |        |                      |
| Total Check Amount |          |    |        |          |                |    |                  |        |                      |

Payee 20768 CDW Government Inc

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| AB7JK6K            | 11/27/24 | PV | 900145 | 12/30/24 | 3,888.96       | D  | Corr to Prev Chg | 20769  | CDW Government Inc   |
| AB7JK6K            | 11/27/24 | PV | 900145 | 12/27/24 | 3,888.96-      | D  | Corr to Prev Chg |        |                      |
| Total Check Amount |          |    |        |          |                |    |                  |        |                      |

Payee 20768 CDW Government Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| AC4RC4P                                       | 01/22/25 | PV | 898726 | 02/21/25 | 926.76-        | D     | APCReplacementBatteryCartridge | 20769  | CDW Government Inc   |
| AC4SQ4V                                       | 01/22/25 | PV | 898740 | 02/21/25 | 70.48-         | D     | TrippCpuMount4CompTowers       |        |                      |
| Total Check Amount                            |          |    |        |          | 997.24-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00020768</b> |          |    |        |          | <b>997.24-</b> | ***** |                                |        |                      |

Payee 20953 **Continental Research Corp.** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------------|
| 0060404                                       | 01/22/25 | PV | 898685 | 02/21/25 | 299.19-        | D     |              | 20953  | Continental Research Corp. |
| 0060404                                       | 01/22/25 | PV | 898685 | 02/21/25 | 319.93-        | D     |              |        |                            |
| Total Check Amount                            |          |    |        |          | 619.12-        |       |              |        |                            |
| <b>Total Amount Paid to Vendor # 00020953</b> |          |    |        |          | <b>619.12-</b> | ***** |              |        |                            |

Payee 21003 **Crescent Electric Supply Co** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-----------------------------|
| S512933766.001                                | 12/17/24 | PV | 898743 | 01/16/25 | 31.90-         | D     | Conduit Sealer              | 21004  | Crescent Electric Supply Co |
| S512941714.001                                | 12/20/24 | PV | 898747 | 01/19/25 | 137.68-        | D     | ReceptaclesForDecoLightPole |        |                             |
| S512965110.002                                | 01/07/25 | PV | 899508 | 02/06/25 | 35.71-         | D     | Lamps for TOB Garage Lights |        |                             |
| S512971373.001                                | 01/08/25 | PV | 899502 | 02/07/25 | 135.06-        | D     | Lamps for TOB Garage Lights |        |                             |
| Total Check Amount                            |          |    |        |          | 340.35-        |       |                             |        |                             |
| <b>Total Amount Paid to Vendor # 00021003</b> |          |    |        |          | <b>340.35-</b> | ***** |                             |        |                             |

Payee 21131 **Demco Inc** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| 7588679                                       | 01/13/25 | PV | 898599 | 02/12/25 | 422.24-          | D     | SM&LGDdisplayEaselsx175  | 21131  | Demco Inc            |
| 7588628                                       | 01/13/25 | PV | 898600 | 02/12/25 | 889.77-          | D     | TSSupl/CDcases/BookWings |        |                      |
| Total Check Amount                            |          |    |        |          | 1,312.01-        |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00021131</b> |          |    |        |          | <b>1,312.01-</b> | ***** |                          |        |                      |

Payee 21276 **EBSCO Industries Inc DBA EBSCO Info Serv** Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|--------------------------------|
| 1756287                                       | 12/11/24 | PV | 900204 | 12/30/24 | 449.18         | D     | Corr to Prev Chg | 21276  | EBSCO Industries Inc DBA EBSCO |
| 1756287                                       | 12/11/24 | PV | 900204 | 01/10/25 | 449.18-        | D     | Corr to Prev Chg |        |                                |
| Total Check Amount                            |          |    |        |          |                |       |                  |        |                                |
| <b>Total Amount Paid to Vendor # 00021276</b> |          |    |        |          |                | ***** |                  |        |                                |

Payee 21654 **Gillig Corporation** Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 41263923       | 01/17/25 | PV | 898700 | 02/16/25 | 2,070.00-      | D  |              | 21654  | Gillig Corporation   |
| 41263923       | 01/17/25 | PV | 898700 | 02/16/25 | 2,920.56-      | D  |              |        |                      |
| 41263923       | 01/17/25 | PV | 898700 | 02/16/25 | 8.04-          | D  |              |        |                      |
| 41263923       | 01/17/25 | PV | 898700 | 02/16/25 | 392.78-        | D  |              |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 41263923                                      | 01/17/25 | PV | 898700 | 02/16/25 | 428.10-          | D     |              | 21654  | Gillig Corporation   |
| 41263923                                      | 01/17/25 | PV | 898700 | 02/16/25 | 252.36-          | D     |              |        |                      |
| 41264712                                      | 01/21/25 | PV | 898696 | 02/20/25 | 73.58-           | D     |              |        |                      |
| 41264712                                      | 01/21/25 | PV | 898696 | 02/20/25 | 24.04-           | D     |              |        |                      |
| 41264712                                      | 01/21/25 | PV | 898696 | 02/20/25 | 252.36-          | D     |              |        |                      |
| 41265353                                      | 01/23/25 | PV | 898699 | 02/22/25 | 1,561.89-        | D     |              |        |                      |
| 41265724                                      | 01/23/25 | PV | 898701 | 02/22/25 | 38.54-           | D     |              |        |                      |
| 41266016                                      | 01/24/25 | PV | 899464 | 02/23/25 | 160.78-          | D     |              |        |                      |
| 41266801                                      | 01/27/25 | PV | 899083 | 02/26/25 | 8.04-            | D     |              |        |                      |
| 41266801                                      | 01/27/25 | PV | 899083 | 02/26/25 | 252.36-          | D     |              |        |                      |
| 41267699                                      | 01/29/25 | PV | 899514 | 02/28/25 | 770.42-          | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 9,213.85-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00021654</b> |          |    |        |          | <b>9,213.85-</b> | ***** |              |        |                      |

Payee 21703 Grainger Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 9315393638                                    | 11/13/24 | PV | 899483 | 12/13/24 | 95.79-           | D     | Repair Pressure Washer     | 21704  | Grainger Inc         |
| 9366189976                                    | 01/09/25 | PV | 898357 | 02/08/25 | 310.97-          | D     | Hose Clamps Safety Glasses |        |                      |
| 9373365296                                    | 01/15/25 | PV | 898602 | 02/14/25 | 199.30-          | D     | Direct Drive Blower        |        |                      |
| 856633151                                     | 01/17/25 | PV | 898407 | 02/16/25 | 56.36-           | D     | Belt - AC                  |        |                      |
| 9375924934                                    | 01/17/25 | PV | 899129 | 02/16/25 | 30.66-           | D     | AeratedOutletx6            |        |                      |
| 9379399760                                    | 01/21/25 | PV | 898378 | 02/20/25 | 140.04-          | D     |                            |        |                      |
| 9379399760                                    | 01/21/25 | PV | 898378 | 02/20/25 | 141.63-          | D     |                            |        |                      |
| 9379571749                                    | 01/21/25 | PV | 898379 | 02/20/25 | 43.56-           | D     |                            |        |                      |
| 9379399778                                    | 01/21/25 | PV | 898703 | 02/20/25 | 139.64-          | D     |                            |        |                      |
| 9390548304                                    | 01/30/25 | PV | 899848 | 03/01/25 | 179.80-          | D     |                            |        |                      |
| 9390548312                                    | 01/30/25 | PV | 899849 | 03/01/25 | 66.11-           | D     |                            |        |                      |
| Total Check Amount                            |          |    |        |          | 1,403.86-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00021703</b> |          |    |        |          | <b>1,403.86-</b> | ***** |                            |        |                      |

Payee 21821 Harrington Industrial Plastics LLC

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 04120852                                      | 01/22/25 | PV | 898668 | 02/21/25 | 1,851.48-        | D     | Tube Elements, Roller Assembly | 21822  | Harrington Industrial Plastics |
| Total Check Amount                            |          |    |        |          | 1,851.48-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00021821</b> |          |    |        |          | <b>1,851.48-</b> | ***** |                                |        |                                |

Payee 21841 Hathaway Tree Service Inc

Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|---------------------------|
| 25-0011            | 01/13/25 | PV | 898391 | 02/12/25 | 4,175.00-      | D  | Brush Haul/Dump Fee-Dec 2024 | 21841  | Hathaway Tree Service Inc |
| 25-0013            | 01/13/25 | PV | 898762 | 02/12/25 | 1,500.00-      | D  | Brush Hauling                |        |                           |
| 25-0017            | 01/14/25 | PV | 898763 | 02/13/25 | 1,100.00-      | D  | Prune Trees - Manorwood PI   |        |                           |
| Total Check Amount |          |    |        |          | 6,775.00-      |    |                              |        |                           |

**Total Amount Paid to Vendor # 00021841** **6,775.00-**  
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Payee 22026 Hunt Electric Corporation Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|---------------------------|
| 24020756       | 08/27/24 | PV | 899892 | 12/30/24 | 8,203.01       | D  | Crt to Previous Charge | 22027  | Hunt Electric Corporation |
| 24020756       | 08/27/24 | PV | 899892 | 09/26/24 | 8,203.01-      | D  | Crt to Previous Charge |        |                           |

Total Check Amount

Payee 22026 Hunt Electric Corporation Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|---------------------------|
| 24121360       | 01/14/25 | PV | 898520 | 02/13/25 | 416.90-        | D  | Replace Ceiling Fan #3 | 22027  | Hunt Electric Corporation |
| 381604         | 01/15/25 | PV | 898756 | 02/14/25 | 1,200.00-      | D  | Generator PM           |        |                           |
| 381608         | 01/15/25 | PV | 898849 | 02/14/25 | 790.00-        | D  | RFD#5                  |        |                           |
| 381607         | 01/15/25 | PV | 898850 | 02/14/25 | 790.00-        | D  | RFD #4                 |        |                           |
| 381605         | 01/15/25 | PV | 898851 | 02/14/25 | 1,090.00-      | D  | RFD #2                 |        |                           |
| 381776         | 01/21/25 | PV | 898463 | 02/20/25 | 790.00-        | D  | RFD#3                  |        |                           |
| 381773         | 01/21/25 | PV | 898466 | 02/20/25 | 790.00-        | D  | RFD#1                  |        |                           |

Total Check Amount

**Total Amount Paid to Vendor # 00022026** **5,866.90-**  
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Payee 22224 Johnson Printing Company Inc Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description         |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|------------------------------|
| 178778         | 07/02/24 | PV | 900157 | 12/30/24 | 325.12         | D  | Corr to Prev Chg | 22224  | Johnson Printing Company Inc |
| 178778         | 07/02/24 | PV | 900157 | 08/01/24 | 325.12-        | D  | Corr to Prev Chg |        |                              |

Total Check Amount

Payee 22224 Johnson Printing Company Inc Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description         |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|------------------------------|
| 177906         | 04/04/24 | PV | 900156 | 12/30/24 | 421.00         | D  | Corr to Prev Chg | 22224  | Johnson Printing Company Inc |
| 177906         | 04/04/24 | PV | 900156 | 05/04/24 | 421.00-        | D  | Corr to Prev Chg |        |                              |

Total Check Amount

**Total Amount Paid to Vendor # 00022224** **842.12-**  
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Payee 22234 Johnson Paper & Supply Co Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 56242          | 01/20/25 | PV | 898482 | 02/19/25 | 220.46-        | D  | Bags - Evid  | 22234  | Johnson Paper & Supply Co |

Total Check Amount

**Total Amount Paid to Vendor # 00022234** **220.46-**  
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Payee 22237 Johnstone Supply Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 423-S101836519.001 | 01/16/25 | PV | 898136 | 02/15/25 | 171.25-        | D  | Radiator Valve WO42519 | 22238  | Johnstone Supply     |

Total Check Amount

**Total Amount Paid to Vendor # 00022237** **171.25-**  
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Payee 22392 League of MN Cities

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 12725   | 01/27/25 | PV | 898786 | 02/26/25 | 30.00-         | D     | MN Mayors Assoc Member 2025 | 22392  | League of MN Cities  |
| Total Check Amount                            |          |    |        |          | 30.00-         |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00022392</b> |          |    |        |          | <b>30.00-</b>  | ***** |                             |        |                      |

Payee 22497 Library Store Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| 717090  | 11/25/24 | PV | 898969 | 12/25/24 | 265.51-        | D     | TSSupplies/DVDcases | 22497  | Library Store Inc    |
| Total Check Amount                            |          |    |        |          | 265.51-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00022497</b> |          |    |        |          | <b>265.51-</b> | ***** |                     |        |                      |

Payee 22532 Loe's Oil Company Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------|
| 96167   | 12/31/24 | PV | 896431 | 01/30/25 | 40.00-         | D     | Oil Disposal | 22532  | Loe's Oil Company Inc |
| Total Check Amount                            |          |    |        |          | 40.00-         |       |              |        |                       |
| <b>Total Amount Paid to Vendor # 00022532</b> |          |    |        |          | <b>40.00-</b>  | ***** |              |        |                       |

Payee 22580 M-R Sign Company Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|----------------------|
| 226915  | 01/27/25 | PV | 898961 | 02/26/25 | 2,940.35-        | D     | No Parking Signs | 22580  | M-R Sign Company Inc |
| Total Check Amount                            |          |    |        |          | 2,940.35-        |       |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00022580</b> |          |    |        |          | <b>2,940.35-</b> | ***** |                  |        |                      |

Payee 22803 Milestone Materials

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 3500419439         | 07/05/24 | PV | 899146 | 12/30/24 | 361.93         | D  | Corr to Prev Chg | 22803  | Milestone Materials  |
| 3500419439         | 07/05/24 | PV | 899146 | 08/04/24 | 361.93-        | D  | Corr to Prev Chg |        |                      |
| Total Check Amount |          |    |        |          |                |    |                  |        |                      |

Payee 22803 Milestone Materials

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 3500416357         | 06/21/24 | PV | 899145 | 12/30/24 | 230.40         | D  | Corr to Prev Chg | 22803  | Milestone Materials  |
| 3500416357         | 06/21/24 | PV | 899145 | 07/21/24 | 230.40-        | D  | Corr to Prev Chg |        |                      |
| Total Check Amount |          |    |        |          |                |    |                  |        |                      |

Payee 22803 Milestone Materials

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| 3500458928                                    | 01/20/25 | PV | 899525 | 02/19/25 | 3,305.60-        | D  | Gabion Stone | 22803  | Milestone Materials  |
| 3500459099                                    | 01/24/25 | PV | 899524 | 02/23/25 | 830.14-          | D  | Gabion Stone |        |                      |
| Total Check Amount                            |          |    |        |          | 4,135.74-        |    |              |        |                      |
| <b>Total Amount Paid to Vendor # 00022803</b> |          |    |        |          | <b>4,135.74-</b> |    |              |        |                      |

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Payee 22870 MN Office of MN.IT Services

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|-----------------------------|
| W24120602                                     | 01/14/25 | PV | 899020 | 02/13/25 | 3,996.31-        | D     | Centrix Prime/Language Line | 22870  | MN Office of MN.IT Services |
| W24120602                                     | 01/14/25 | PV | 899020 | 02/13/25 | 620.55-          | D     | Centrix Prime/Language Line |        |                             |
| W24120602                                     | 01/14/25 | PV | 899020 | 02/13/25 | 53.55-           | D     | Centrix Prime/Language Line |        |                             |
| W24120602                                     | 01/14/25 | PV | 899020 | 02/13/25 | 66.15-           | D     | Centrix Prime/Language Line |        |                             |
| W24120602                                     | 01/14/25 | PV | 899020 | 02/13/25 | 5.25-            | D     | Centrix Prime/Language Line |        |                             |
| W24120602                                     | 01/14/25 | PV | 899020 | 02/13/25 | 25.20-           | D     | Centrix Prime/Language Line |        |                             |
| W24120602                                     | 01/14/25 | PV | 899020 | 02/13/25 | 34.65-           | D     | Centrix Prime/Language Line |        |                             |
| Total Check Amount                            |          |    |        |          | 4,801.66-        |       |                             |        |                             |
| <b>Total Amount Paid to Vendor # 00022870</b> |          |    |        |          | <b>4,801.66-</b> | ***** |                             |        |                             |

Payee 22895 MN Dept of Natural Resources

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|------------------------------|
| 2021-3637                                     | 02/01/25 | PV | 900086 | 03/03/25 | 140.00-        | D     | Permit 2021-3637-Water Usage | 22895  | MN Dept of Natural Resources |
| Total Check Amount                            |          |    |        |          | 140.00-        |       |                              |        |                              |
| <b>Total Amount Paid to Vendor # 00022895</b> |          |    |        |          | <b>140.00-</b> | ***** |                              |        |                              |

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|-----------------------------|
| 1289496                                       | 01/16/25 | PV | 898137 | 02/15/25 | 66.00-           | D     | WW Testing         | 22973  | MN Valley Testing Labs Inc. |
| 1289822                                       | 01/20/25 | PV | 898682 | 02/19/25 | 1,135.00-        | D     | Water Grab Testing |        |                             |
| 1290140                                       | 01/21/25 | PV | 898686 | 02/20/25 | 96.00-           | D     | WW Testing         |        |                             |
| Total Check Amount                            |          |    |        |          | 1,297.00-        |       |                    |        |                             |
| <b>Total Amount Paid to Vendor # 00022973</b> |          |    |        |          | <b>1,297.00-</b> | ***** |                    |        |                             |

Payee 22992 MN Transportation Alliance Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark    | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------|--------|--------------------------------|
| P25-2019                                      | 12/10/24 | PV | 898958 | 01/09/25 | 1,986.00-        | D     | 2025 Membership | 22992  | MN Transportation Alliance Inc |
| Total Check Amount                            |          |    |        |          | 1,986.00-        |       |                 |        |                                |
| <b>Total Amount Paid to Vendor # 00022992</b> |          |    |        |          | <b>1,986.00-</b> | ***** |                 |        |                                |

Payee 23194 New Age Tree Service of MN Inc

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| SI00104            | 08/21/24 | PV | 897966 | 12/30/24 | 1,000.00       | D  | Coding Correction To Prev Char | 23194  | New Age Tree Service of MN Inc |
| SI00104            | 08/21/24 | PV | 897966 | 09/20/24 | 1,000.00-      | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount |          |    |        |          |                |    |                                |        |                                |

Payee 23194 New Age Tree Service of MN Inc

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 4300           | 10/08/24 | PV | 897963 | 12/30/24 | 1,400.00       | D  | Coding Correction To Prev Char | 23194  | New Age Tree Service of MN Inc |
| 4300           | 10/08/24 | PV | 897963 | 11/07/24 | 1,400.00-      | D  | Coding Correction To Prev Char |        |                                |

Total Check Amount \_\_\_\_\_

**Total Amount Paid to Vendor # 00023194** \_\_\_\_\_

Payee 23315 *Olm Co Bar Assn*

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| MBSHP 2025                                    | 01/01/25 | PV | 898409 | 01/31/25 | 150.00-        | D  | Clayton - Mbshp 2025 | 23315  | Olm Co Bar Assn      |
| Total Check Amount                            |          |    |        |          | 150.00-        |    |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00023315</b> |          |    |        |          | <b>150.00-</b> |    |                      |        |                      |

Payee 23434 *Pauls Lock & Key Shop Inc*

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 099499  | 01/14/25 | PV | 898857 | 02/13/25 | 39.00-         | D  | Keys         | 23434  | Pauls Lock & Key Shop Inc |
| Total Check Amount                            |          |    |        |          | 39.00-         |    |              |        |                           |
| <b>Total Amount Paid to Vendor # 00023434</b> |          |    |        |          | <b>39.00-</b>  |    |              |        |                           |

Payee 23558 *Powermation Division*

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------|--------|----------------------|
| 30424758                                      | 01/20/25 | PV | 898683 | 02/19/25 | 315.24-          | D  | Scada Sys Parts    | 23559  | Powermation Division |
| 30427561                                      | 01/27/25 | PV | 899617 | 02/26/25 | 1,234.19-        | D  | SCADA System Parts |        |                      |
| Total Check Amount                            |          |    |        |          | 1,549.43-        |    |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00023558</b> |          |    |        |          | <b>1,549.43-</b> |    |                    |        |                      |

Payee 23830 *Roch Area Foundation*

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| 12825   | 01/28/25 | PV | 899041 | 02/27/25 | 3,000.00-        | D  | SocEquity Statues for Equality | 23830  | Roch Area Foundation |
| Total Check Amount                            |          |    |        |          | 3,000.00-        |    |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00023830</b> |          |    |        |          | <b>3,000.00-</b> |    |                                |        |                      |

Payee 23858 *Roch Feed & Pet Supply*

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| 55868   | 01/16/25 | PV | 898367 | 02/15/25 | 37.99-         | D  | Dog Food     | 23858  | Roch Feed & Pet Supply |
| 55863   | 01/18/25 | PV | 898368 | 02/17/25 | 210.00-        | D  | Dog Food     |        |                        |
| 56187   | 01/20/25 | PV | 898369 | 02/19/25 | 119.99-        | D  | Dog Food     |        |                        |
| 56504   | 01/24/25 | PV | 899494 | 02/23/25 | 105.99-        | D  | Dog Food     |        |                        |
| Total Check Amount                            |          |    |        |          | 473.97-        |    |              |        |                        |
| <b>Total Amount Paid to Vendor # 00023858</b> |          |    |        |          | <b>473.97-</b> |    |              |        |                        |

Payee 23885 *Roch Plumbing & Heating Co Inc*

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|--------------------------------|
| 153667  | 12/31/24 | PV | 898164 | 01/30/25 | 7,795.00-        | D  | HandSink Install/CeilingRepair | 23886  | Roch Plumbing & Heating Co Inc |
| 153647  | 01/07/25 | PV | 898337 | 02/06/25 | 220.00-          | D  | RR Labor-Drains                |        |                                |
| Total Check Amount                            |          |    |        |          | 8,015.00-        |    |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00023885</b> |          |    |        |          | <b>8,015.00-</b> |    |                                |        |                                |

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Payee 23908 Roch Township

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 01_14_2025_01                                 | 01/14/25 | PV | 898626 | 02/13/25 | 5,720.00-        | D     | Westhill Dr SW Road Maint | 23908  | Roch Township        |
| Total Check Amount                            |          |    |        |          | 5,720.00-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00023908</b> |          |    |        |          | <b>5,720.00-</b> | ***** |                           |        |                      |

Payee 23912 Roch Ford Toyota

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 156717FOW                                     | 01/08/25 | PV | 898448 | 02/07/25 | 154.44-          | D     | Lever        | 23912  | Roch Ford Toyota     |
| 157545FOW                                     | 01/20/25 | PV | 898449 | 02/19/25 | 438.67-          | D     | Track Asy    |        |                      |
| 158443FOW                                     | 01/27/25 | PV | 898987 | 02/26/25 | 49.14-           | D     |              |        |                      |
| 158672FOW                                     | 01/29/25 | PV | 899470 | 02/28/25 | 1,209.78-        | D     |              |        |                      |
| 158672FOW                                     | 01/29/25 | PV | 899470 | 02/28/25 | 178.78-          | D     |              |        |                      |
| 158672FOW                                     | 01/29/25 | PV | 899470 | 02/28/25 | 76.06-           | D     |              |        |                      |
| 158672FOW                                     | 01/29/25 | PV | 899470 | 02/28/25 | 500.00-          | D     |              |        |                      |
| 159122FOW                                     | 01/31/25 | PV | 899863 | 03/02/25 | 163.80-          | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 2,770.67-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00023912</b> |          |    |        |          | <b>2,770.67-</b> | ***** |              |        |                      |

Payee 23936 Ronco Engineering Sales Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|-----------------------------|
| 3381423                                       | 01/03/25 | PV | 898339 | 02/02/25 | 125.78-          | D     | Elbow/Nipple/Plug/Adpt       | 23937  | Ronco Engineering Sales Inc |
| 3381863                                       | 01/08/25 | PV | 898338 | 02/07/25 | 40.00-           | D     | Gloves                       |        |                             |
| 3382207                                       | 01/13/25 | PV | 898866 | 02/12/25 | 66.33-           | D     | 5000PSI/JIC/RachetSet        |        |                             |
| 3382335                                       | 01/14/25 | PV | 898681 | 02/13/25 | 610.67-          | D     | Camlock Fittings             |        |                             |
| 3382598                                       | 01/16/25 | PV | 898865 | 02/15/25 | 382.21-          | D     | Light Flood/Cplr/HydPrsrKit/ |        |                             |
| 3383582                                       | 01/27/25 | PV | 899093 | 02/26/25 | 5.13-            | D     |                              |        |                             |
| 3383582                                       | 01/27/25 | PV | 899093 | 02/26/25 | 4.13-            | D     |                              |        |                             |
| 3383582                                       | 01/27/25 | PV | 899093 | 02/26/25 | 17.31-           | D     |                              |        |                             |
| 3383582                                       | 01/27/25 | PV | 899093 | 02/26/25 | 47.12-           | D     |                              |        |                             |
| 3383582                                       | 01/27/25 | PV | 899093 | 02/26/25 | 14.68-           | D     |                              |        |                             |
| 3383582                                       | 01/27/25 | PV | 899093 | 02/26/25 | 21.18-           | D     |                              |        |                             |
| 3383582                                       | 01/27/25 | PV | 899093 | 02/26/25 | 111.18-          | D     |                              |        |                             |
| 3383582                                       | 01/27/25 | PV | 899093 | 02/26/25 | 276.03-          | D     |                              |        |                             |
| 3383581                                       | 01/27/25 | PV | 899094 | 02/26/25 | 235.00-          | D     |                              |        |                             |
| 3383903                                       | 01/30/25 | PV | 899520 | 03/01/25 | 720.00-          | D     |                              |        |                             |
| Total Check Amount                            |          |    |        |          | 2,676.75-        |       |                              |        |                             |
| <b>Total Amount Paid to Vendor # 00023936</b> |          |    |        |          | <b>2,676.75-</b> | ***** |                              |        |                             |

Payee 24031 Schad-Tracy Signs Inc

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-----------------------|
| 13948          | 01/21/25 | PV | 898240 | 02/20/25 | 507.43-        | D  | Install Fire Access Signs | 24031  | Schad-Tracy Signs Inc |

Total Check Amount 507.43-  
**Total Amount Paid to Vendor # 00024031** 507.43-  
 \*\*\*\*\*

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 04302024       | 04/30/24 | PV | 899102 | 12/30/24 | 20.00          | D  | Corr to Prev Chg | 24111  | Senior Citizens Serv Inc. DBA |
| 04302024       | 04/30/24 | PV | 899102 | 05/30/24 | 20.00-         | D  | Corr to Prev Chg |        |                               |

Total Check Amount  
 Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|-------------------------------|
| 01072025       | 01/07/25 | PV | 898729 | 02/06/25 | 28,090.75-     | D  | 2025 Allotment Quarter 1 | 24111  | Senior Citizens Serv Inc. DBA |

Total Check Amount 28,090.75-  
**Total Amount Paid to Vendor # 00024111** 28,090.75-  
 \*\*\*\*\*

Payee 24386 Streicher Guns Inc Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 11740183       | 01/15/25 | PV | 898411 | 02/14/25 | 82.00-         | D  | Holtan-LS Shirt | 24386  | Streicher Guns Inc   |

Total Check Amount 82.00-  
**Total Amount Paid to Vendor # 00024386** 82.00-  
 \*\*\*\*\*

Payee 24449 Dave Syverson Truck Center Inc Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| 460138         | 01/10/25 | PV | 898358 | 02/09/25 | 211.34-        | D  | Tongue Coverter Seals | 24450  | Dave Syverson Freightliner Inc |
| 460435         | 01/13/25 | PV | 898815 | 02/12/25 | 12.99-         | D  | Handle                |        |                                |
| 461114         | 01/22/25 | PV | 898687 | 02/21/25 | 107.92-        | D  |                       |        |                                |
| 461114         | 01/22/25 | PV | 898687 | 02/21/25 | 64.00-         | D  |                       |        |                                |
| 461114         | 01/22/25 | PV | 898687 | 02/21/25 | 236.58-        | D  |                       |        |                                |
| 461114         | 01/22/25 | PV | 898687 | 02/21/25 | 8.55-          | D  |                       |        |                                |
| 461114         | 01/22/25 | PV | 898687 | 02/21/25 | 131.32-        | D  |                       |        |                                |
| 461114         | 01/22/25 | PV | 898687 | 02/21/25 | 39.20-         | D  |                       |        |                                |
| 461114         | 01/22/25 | PV | 898687 | 02/21/25 | 17.78-         | D  |                       |        |                                |
| 461124         | 01/22/25 | PV | 898688 | 02/21/25 | 9.25-          | D  |                       |        |                                |
| 461145         | 01/23/25 | PV | 898691 | 02/22/25 | 523.09-        | D  |                       |        |                                |
| 461279         | 01/24/25 | PV | 898971 | 02/23/25 | 43.36-         | D  |                       |        |                                |
| 461279         | 01/24/25 | PV | 898971 | 02/23/25 | 51.36-         | D  |                       |        |                                |
| 461375         | 01/27/25 | PV | 899081 | 02/26/25 | 7.44-          | D  |                       |        |                                |
| 461394         | 01/27/25 | PV | 899082 | 02/26/25 | 687.90-        | D  |                       |        |                                |

Total Check Amount 2,152.08-  
**Total Amount Paid to Vendor # 00024449** 2,152.08-  
 \*\*\*\*\*

Payee 24592 Triangle Automotive Machine Inc Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 27187          | 01/28/25 | PV | 899864 | 02/27/25 | 99.00-         | D  |              | 24592  | Triangle Automotive Machine In |

Total Check Amount 99.00-  
**Total Amount Paid to Vendor # 00024592 99.00-**  
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Payee 24606 Truckin' America Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| 180023  | 12/26/24 | PV | 898398 | 01/25/25 | 594.96-          | D     | SaltDogg                      | 24606  | Truckin' America     |
| 180236  | 01/15/25 | PV | 898272 | 02/14/25 | 439.97-          | D     | Backrack Frame/Mount/Light    |        |                      |
| 180235  | 01/15/25 | PV | 898868 | 02/14/25 | 1,783.94-        | D     | TigerTough/SeatCover/WthrTech |        |                      |
| 13686   | 01/24/25 | PV | 899110 | 02/23/25 | 2,032.30-        | D     | Bed liner, mats unit 40.20002 |        |                      |
| Total Check Amount                            |          |    |        |          | <u>4,851.17-</u> |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00024606</b> |          |    |        |          | <b>4,851.17-</b> | ***** |                               |        |                      |

Payee 24642 US Customs & Border Protection Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|--------------------------------|
| 530016005                                     | 11/20/24 | PV | 899588 | 12/20/24 | 364.76-          | D     | QRT Billing 2025 FY Qtr2    | 24642  | US Customs & Border Protection |
| 503940983                                     | 01/08/25 | PV | 898179 | 02/07/25 | 600.83-          | D     | Clearance XALAP 12/11/24    |        |                                |
| 503940942                                     | 01/08/25 | PV | 898180 | 02/07/25 | 514.99-          | D     | Service LLI TRAINI 12/11/24 |        |                                |
| 503940975                                     | 01/08/25 | PV | 898181 | 02/07/25 | 343.33-          | D     | Clearance CGTOG 12/8/24     |        |                                |
| 503940967                                     | 01/08/25 | PV | 898182 | 02/07/25 | 600.82-          | D     | Clearance CFSYX 12/5/24     |        |                                |
| 503940959                                     | 01/08/25 | PV | 898183 | 02/07/25 | 257.50-          | D     | Clearance N365LV 12/2/24    |        |                                |
| 503955999                                     | 01/15/25 | PV | 899069 | 02/14/25 | 846.09-          | D     | Service FIREARMS 12/17/24   |        |                                |
| Total Check Amount                            |          |    |        |          | <u>3,528.32-</u> |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00024642</b> |          |    |        |          | <b>3,528.32-</b> | ***** |                             |        |                                |

Payee 24715 Universal Truck Equipment Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 64741   | 01/28/25 | PV | 899095 | 02/27/25 | 35.84-         | D     |              | 24715  | Universal Truck Equipment Inc |
| 64741   | 01/28/25 | PV | 899095 | 02/27/25 | 185.25-        | D     |              |        |                               |
| Total Check Amount                            |          |    |        |          | <u>221.09-</u> |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00024715</b> |          |    |        |          | <b>221.09-</b> | ***** |              |        |                               |

Payee 24766 Viking Electric Supply Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------------|
| S008803175.001                                | 01/17/25 | PV | 898662 | 02/16/25 | 238.57-          | D     | WO 42519 Light Fixtures | 24767  | Viking Electric Supply Inc |
| S008803175.004                                | 01/21/25 | PV | 898651 | 02/20/25 | 229.77-          | D     | WO 42519 Light Fixture  |        |                            |
| S008803175.003                                | 01/21/25 | PV | 898655 | 02/20/25 | 459.54-          | D     | WO 42519 Light Fixtures |        |                            |
| S008803175.002                                | 01/21/25 | PV | 898657 | 02/20/25 | 19.12-           | D     | WO 42519 Light Fixture  |        |                            |
| S008803175.006                                | 01/22/25 | PV | 898650 | 02/21/25 | 229.77-          | D     | WO 42519 Light Fixture  |        |                            |
| S008803175.005                                | 01/22/25 | PV | 898656 | 02/21/25 | 229.77-          | D     | WO 42519 Light Fixture  |        |                            |
| S008822720.001                                | 01/23/25 | PV | 899619 | 02/22/25 | 301.18-          | D     | WO 42519 Tunnel Lights  |        |                            |
| S008803175.007                                | 01/28/25 | PV | 899594 | 02/27/25 | 87.26-           | D     | Eye Bolts               |        |                            |
| Total Check Amount                            |          |    |        |          | <u>1,794.98-</u> |       |                         |        |                            |
| <b>Total Amount Paid to Vendor # 00024766</b> |          |    |        |          | <b>1,794.98-</b> | ***** |                         |        |                            |

Payee 24774 Virco Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------|--------|----------------------|
| 92072628                                      | 01/13/25 | PV | 898890 | 02/12/25 | 10,348.00-        | D     | Chrome Chairs | 24775  | Virco Inc            |
| Total Check Amount                            |          |    |        |          | 10,348.00-        |       |               |        |                      |
| <b>Total Amount Paid to Vendor # 00024774</b> |          |    |        |          | <b>10,348.00-</b> | ***** |               |        |                      |

Payee 24817 Walker Process Equipment Corp

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------------|
| INV026965                                     | 01/20/25 | PV | 898594 | 02/19/25 | 1,368.77-        | D     | Wear Shoes   | 24817  | Walker Process Equipment Corp |
| Total Check Amount                            |          |    |        |          | 1,368.77-        |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00024817</b> |          |    |        |          | <b>1,368.77-</b> | ***** |              |        |                               |

Payee 42777 St Joseph Equipment Inc - LaCrosse

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|--------------------------------|
| E04918  | 12/18/24 | PV | 899034 | 01/17/25 | 45,950.00-        | D     | '24 Kubota Mini Excavator-QH | 111036 | St Joseph Equipment Inc - Eyot |
| Total Check Amount                            |          |    |        |          | 45,950.00-        |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00042777</b> |          |    |        |          | <b>45,950.00-</b> | ***** |                              |        |                                |

Payee 72266 Safety Vision LP

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|----------------------|
| INV10190                                      | 09/16/24 | PV | 898244 | 10/16/24 | 32,500.00-        | D     | Camera Install for Buses | 72266  | Safety Vision LP     |
| Total Check Amount                            |          |    |        |          | 32,500.00-        |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00072266</b> |          |    |        |          | <b>32,500.00-</b> | ***** |                          |        |                      |

Payee 73259 Ready Mix Concrete Company LLC

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 398771  | 01/29/25 | PV | 899651 | 02/28/25 | 1,856.00-        | D     | Concrete     | 73259  | Ready Mix Concrete Company LLC |
| Total Check Amount                            |          |    |        |          | 1,856.00-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00073259</b> |          |    |        |          | <b>1,856.00-</b> | ***** |              |        |                                |

Payee 75536 On Site Sanitation Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|------------------------|
| 0001840594                                    | 01/18/25 | PV | 898630 | 02/17/25 | 112.00-        | D     | Rental 1/18-2/14/25 | 75536  | On Site Sanitation Inc |
| Total Check Amount                            |          |    |        |          | 112.00-        |       |                     |        |                        |
| <b>Total Amount Paid to Vendor # 00075536</b> |          |    |        |          | <b>112.00-</b> | ***** |                     |        |                        |

Payee 76558 Pace Analytical Services Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|------------------------------|
| 24100472780                                   | 12/26/24 | PV | 898592 | 01/25/25 | 3,566.00-        | D     | PFAS Testing | 76559  | Pace Analytical Services Inc |
| Total Check Amount                            |          |    |        |          | 3,566.00-        |       |              |        |                              |
| <b>Total Amount Paid to Vendor # 00076558</b> |          |    |        |          | <b>3,566.00-</b> | ***** |              |        |                              |

Brown & Caldwell

Payee 80508

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|----------------------|
| 96548925                                      | 01/15/25 | PV | 898595 | 02/14/25 | 74,551.31-        | D     | Liquids&Solids Construction | 80437  | Brown & Caldwell     |
| 56548949                                      | 01/15/25 | PV | 898596 | 02/14/25 | 7,991.34-         | D     | Disinfection Basin Const    |        |                      |
| Total Check Amount                            |          |    |        |          | 82,542.65-        |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00080508</b> |          |    |        |          | <b>82,542.65-</b> | ***** |                             |        |                      |

Payee 80737 Franklin Heating Station

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark      | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|-------------------|-------|-------------------|--------|--------------------------|
| DECEMBER 2024                                 | 01/16/25 | PV | 900091 | 02/15/25 | 52,350.14-        | D     | SnowMeltAgreement | 80737  | Franklin Heating Station |
| Total Check Amount                            |          |    |        |          | 52,350.14-        |       |                   |        |                          |
| <b>Total Amount Paid to Vendor # 00080737</b> |          |    |        |          | <b>52,350.14-</b> | ***** |                   |        |                          |

Payee 83090 ProLine Dist. Inc

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 3004379        | 11/12/24 | PV | 898160 | 12/12/24 | 106.00-        | D  | Flow Towels                   | 83090  | ProLine Dist. Inc    |
| 3004626        | 11/15/24 | PV | 898161 | 12/15/24 | 449.70-        | D  | Elevator Bolt Plaint/HexNut   |        |                      |
| 3004811        | 11/20/24 | PV | 898162 | 12/20/24 | 228.29-        | D  | Gloves/SafetyGlasses/HardHat  |        |                      |
| 3005597        | 12/04/24 | PV | 898746 | 01/03/25 | 86.17-         | D  | Gloves/GlassesWipes/MappGas   |        |                      |
| 3005597        | 12/04/24 | PV | 898746 | 01/03/25 | 32.32-         | D  | Gloves/GlassesWipes/MappGas   |        |                      |
| 3006073        | 12/13/24 | PV | 898163 | 01/12/25 | 2.53-          | D  | HHCS                          |        |                      |
| 3007188        | 01/02/25 | PV | 899506 | 02/01/25 | 8.65-          | D  | Screws for Signal Head Shades |        |                      |
| 3007362        | 01/07/25 | PV | 899092 | 02/06/25 | 72.00-         | D  |                               |        |                      |
| 3007798        | 01/16/25 | PV | 899090 | 02/15/25 | 40.92-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 3.60-          | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 55.92-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 96.31-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 54.54-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 61.99-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 27.27-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 21.18-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 9.25-          | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 120.78-        | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 1.37-          | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 2.66-          | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 7.09-          | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 8.68-          | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 18.30-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 23.10-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 4.21-          | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 4.97-          | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 23.85-         | D  |                               |        |                      |
| 3008004        | 01/21/25 | PV | 898175 | 02/20/25 | 9.66-          | D  |                               |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 3008004                                       | 01/21/25 | PV | 898175 | 02/20/25 | 17.43-           | D     |              | 83090  | ProLine Dist. Inc    |
| 3008004                                       | 01/21/25 | PV | 898175 | 02/20/25 | 13.67-           | D     |              |        |                      |
| 3008004                                       | 01/21/25 | PV | 898175 | 02/20/25 | 20.81-           | D     |              |        |                      |
| 3008004                                       | 01/21/25 | PV | 898175 | 02/20/25 | 33.53-           | D     |              |        |                      |
| 3008004                                       | 01/21/25 | PV | 898175 | 02/20/25 | 5.11-            | D     |              |        |                      |
| 3008004                                       | 01/21/25 | PV | 898175 | 02/20/25 | 8.44-            | D     |              |        |                      |
| 3008004                                       | 01/21/25 | PV | 898175 | 02/20/25 | 73.85-           | D     |              |        |                      |
| 3008004                                       | 01/21/25 | PV | 898175 | 02/20/25 | 19.50-           | D     |              |        |                      |
| 3008003                                       | 01/21/25 | PV | 898176 | 02/20/25 | 7.60-            | D     |              |        |                      |
| 3008003                                       | 01/21/25 | PV | 898176 | 02/20/25 | 2.96-            | D     |              |        |                      |
| 3008003                                       | 01/21/25 | PV | 898176 | 02/20/25 | 13.75-           | D     |              |        |                      |
| 3008003                                       | 01/21/25 | PV | 898176 | 02/20/25 | 6.94-            | D     |              |        |                      |
| 3007970                                       | 01/21/25 | PV | 898270 | 02/20/25 | .79-             | D     | Washer       |        |                      |
| 3008341                                       | 01/28/25 | PV | 899091 | 02/27/25 | 131.40-          | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 1,937.09-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00083090</b> |          |    |        |          | <b>1,937.09-</b> | ***** |              |        |                      |

Payee 85063 **Ohlin Sales Inc. DBA OSI Batteries**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| INV111729                                     | 01/16/25 | PV | 898343 | 02/15/25 | 1,316.07-        | D     |              | 85063  | Ohlin Sales Inc. DBA OSI Batte |
| INV111729                                     | 01/16/25 | PV | 898343 | 02/15/25 | 21.59-           | D     |              |        |                                |
| INV111720                                     | 01/16/25 | PV | 898613 | 02/15/25 | 203.25-          | D     | AED Battery  |        |                                |
| Total Check Amount                            |          |    |        |          | 1,540.91-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00085063</b> |          |    |        |          | <b>1,540.91-</b> | ***** |              |        |                                |

Payee 85839 **DAS Manufacturing Inc**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|-----------------------|
| 5799  | 10/24/24 | PV | 899521 | 11/23/24 | 886.20-        | D     | StormDrainMarkers/AdoptADrain | 43255  | DAS Manufacturing Inc |
| Total Check Amount                            |          |    |        |          | 886.20-        |       |                               |        |                       |
| <b>Total Amount Paid to Vendor # 00085839</b> |          |    |        |          | <b>886.20-</b> | ***** |                               |        |                       |

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

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 07971906       | 01/08/25 | PV | 898951 | 02/07/25 | 2,508.00-      | D  | Q4 2024 UI Benefits Paid | 87917  | MN Dept of Employment & Econom |
| 07971906       | 01/08/25 | PV | 898951 | 02/07/25 | 1,686.64-      | D  | Q4 2024 UI Benefits Paid |        |                                |
| 07971906       | 01/08/25 | PV | 898951 | 02/07/25 | 1,000.08-      | D  | Q4 2024 UI Benefits Paid |        |                                |
| 07971906       | 01/08/25 | PV | 898951 | 02/07/25 | 1,457.40-      | D  | Q4 2024 UI Benefits Paid |        |                                |
| 07971906       | 01/08/25 | PV | 898951 | 02/07/25 | 208.98-        | D  | Q4 2024 UI Benefits Paid |        |                                |
| 07971906       | 01/08/25 | PV | 898951 | 02/07/25 | 2,208.85-      | D  | Q4 2024 UI Benefits Paid |        |                                |
| 07971906       | 01/08/25 | PV | 898951 | 02/07/25 | 6.36-          | D  | Q4 2024 UI Benefits Paid |        |                                |
| 07971906       | 01/08/25 | PV | 898951 | 02/07/25 | 6.34-          | D  | Q4 2024 UI Benefits Paid |        |                                |
| 07971906       | 01/08/25 | PV | 898951 | 02/07/25 | 32.24-         | D  | Q4 2024 UI Benefits Paid |        |                                |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark             | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|--------------------------------|
| 07971906                                      | 01/08/25 | PV | 898951 | 02/07/25 | 45.59-            | D     | Q4 2024 UI Benefits Paid | 87917  | MN Dept of Employment & Econom |
| 07971906                                      | 01/08/25 | PV | 898951 | 02/07/25 | 1.69-             | D     | Q4 2024 UI Benefits Paid |        |                                |
| 07971906                                      | 01/08/25 | PV | 898951 | 02/07/25 | 1,535.00-         | D     | Q4 2024 UI Benefits Paid |        |                                |
| 07971906                                      | 01/08/25 | PV | 898951 | 02/07/25 | 6.02-             | D     | Q4 2024 UI Benefits Paid |        |                                |
| 07971906                                      | 01/08/25 | PV | 898951 | 02/07/25 | 1,066.13-         | D     | Q4 2024 UI Benefits Paid |        |                                |
| 07971906                                      | 01/08/25 | PV | 898951 | 02/07/25 | 169.30-           | D     | Q4 2024 UI Benefits Paid |        |                                |
| 07971906                                      | 01/08/25 | PV | 898951 | 02/07/25 | 24.24-            | D     | Q4 2024 UI Benefits Paid |        |                                |
| 07971906                                      | 01/08/25 | PV | 898951 | 02/07/25 | 10.08-            | D     | Q4 2024 UI Benefits Paid |        |                                |
| 07971906                                      | 01/08/25 | PV | 898951 | 02/07/25 | 157.23-           | D     | Q4 2024 UI Benefits Paid |        |                                |
| Total Check Amount                            |          |    |        |          | 12,130.17-        |       |                          |        |                                |
| <b>Total Amount Paid to Vendor # 00087917</b> |          |    |        |          | <b>12,130.17-</b> | ***** |                          |        |                                |

Payee 94855 **Hawkins, Inc**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|----------------------|
| 6959223                                       | 01/15/25 | PV | 898132 | 02/14/25 | 4,064.04-        | D     | Vendor Repair | 21848  | Hawkins, Inc         |
| 6972488                                       | 01/29/25 | PV | 899598 | 02/28/25 | 4,064.04-        | D     | Vendor Repair |        |                      |
| Total Check Amount                            |          |    |        |          | 8,128.08-        |       |               |        |                      |
| <b>Total Amount Paid to Vendor # 00094855</b> |          |    |        |          | <b>8,128.08-</b> | ***** |               |        |                      |

Payee 96519 **Cole M Jensen**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| 01242025                                      | 01/24/25 | PV | 899532 | 02/23/25 | 769.58-        | D     | ReimburseGradeBaseExpenses | 96519  | Cole M Jensen        |
| Total Check Amount                            |          |    |        |          | 769.58-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00096519</b> |          |    |        |          | <b>769.58-</b> | ***** |                            |        |                      |

Payee 98464 **Minuteman Press**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|----------------------|
| 51861   | 09/25/24 | PV | 899867 | 10/25/24 | 1,729.83-        | D     | Parks Trees-Postcards  | 98464  | Minuteman Press      |
| 52772   | 01/16/25 | PV | 899512 | 02/15/25 | 68.10-           | D     | Notification Postcards |        |                      |
| 52835   | 01/24/25 | PV | 899510 | 02/23/25 | 131.70-          | D     | Notification Postcards |        |                      |
| Total Check Amount                            |          |    |        |          | 1,929.63-        |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00098464</b> |          |    |        |          | <b>1,929.63-</b> | ***** |                        |        |                      |

Payee 100196 **C & S Chemicals Inc**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 39688   | 01/14/25 | PV | 898114 | 02/13/25 | 5,844.42-        | D     | Liquid Alum  | 100196 | C & S Chemicals Inc  |
| Total Check Amount                            |          |    |        |          | 5,844.42-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00100196</b> |          |    |        |          | <b>5,844.42-</b> | ***** |              |        |                      |

Payee 101083 **Fire Safety USA Inc**

Payment Date 02/06/25

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 193745  | 05/30/24 | PV | 899442 | 06/29/24 | 3,932.40-        | D     | Annual Fire Cert.              | 101083 | Fire Safety USA Inc  |
| 193775  | 10/31/24 | PV | 898618 | 11/30/24 | 82.50-           | D     | FireExtinguishers/FirstAidSupp |        |                      |
| 193775  | 10/31/24 | PV | 898618 | 11/30/24 | 86.00-           | D     | FireExtinguishers/FirstAidSupp |        |                      |
| 196327  | 01/13/25 | PV | 898361 | 02/12/25 | 5,171.25-        | D     | Fire Cap Plus 5 Gallon Pail    |        |                      |
| 196408  | 01/14/25 | PV | 898325 | 02/13/25 | 456.00-          | D     | Roll Door Springs              |        |                      |
| Total Check Amount                            |          |    |        |          | 9,728.15-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00101083</b> |          |    |        |          | <b>9,728.15-</b> | ***** |                                |        |                      |

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|--------------------------------|
| 111875  | 01/15/25 | PV | 898510 | 02/14/25 | 175.00-        | D     |                   | 102356 | Hansen Robert M DBA Bob the Bu |
| 112057  | 01/22/25 | PV | 898523 | 02/21/25 | 150.00-        | D     | Ant Service Stn 3 |        |                                |
| 112212  | 01/24/25 | PV | 899551 | 02/23/25 | 175.00-        | D     | Pest Control      |        |                                |
| 112200  | 01/24/25 | PV | 899844 | 02/23/25 | 300.00-        | D     | Pest Control      |        |                                |
| 112227  | 01/27/25 | PV | 899485 | 02/26/25 | 78.00-         | D     | AC - Rodent       |        |                                |
| Total Check Amount                            |          |    |        |          | 878.00-        |       |                   |        |                                |
| <b>Total Amount Paid to Vendor # 00102356</b> |          |    |        |          | <b>878.00-</b> | ***** |                   |        |                                |

Payee 102423 Crimson Multimedia Distribution Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|--------------------------------|
| 18658   | 01/15/25 | PV | 898538 | 02/14/25 | 263.41-          | D     | CD-ROM                       | 102423 | Crimson Multimedia Distributio |
| 18658   | 01/15/25 | PV | 898539 | 02/14/25 | 60.71-           | D     | CD-ROM Games                 |        |                                |
| 18659   | 01/15/25 | PV | 898540 | 02/14/25 | 60.00-           | D     | CD-ROM                       |        |                                |
| 018660  | 01/15/25 | PV | 899128 | 02/14/25 | 1,188.72-        | D     | TSSupplies/SwitchGameHolders |        |                                |
| Total Check Amount                            |          |    |        |          | 1,572.84-        |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00102423</b> |          |    |        |          | <b>1,572.84-</b> | ***** |                              |        |                                |

Payee 104077 Bound Tree Medical, LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|-------------------------|
| 85612469                                      | 01/06/25 | PV | 898519 | 02/05/25 | 785.24-        | D     | First Aid Supplies | 65987  | Bound Tree Medical, LLC |
| 85614205                                      | 01/07/25 | PV | 898287 | 02/06/25 | 83.79-         | D     | Medication         |        |                         |
| 85617970                                      | 01/09/25 | PV | 898291 | 02/08/25 | 27.12-         | D     | First Aid Supplies |        |                         |
| Total Check Amount                            |          |    |        |          | 896.15-        |       |                    |        |                         |
| <b>Total Amount Paid to Vendor # 00104077</b> |          |    |        |          | <b>896.15-</b> | ***** |                    |        |                         |

Payee 104519 RJ Thomas Mfg Co Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| 277150  | 01/08/25 | PV | 898269 | 02/07/25 | 2,075.00-        | D     | Bench Wood Timber | 104519 | RJ Thomas Mfg Co Inc |
| Total Check Amount                            |          |    |        |          | 2,075.00-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00104519</b> |          |    |        |          | <b>2,075.00-</b> | ***** |                   |        |                      |

Payee 105244 Verizon Wireless Payment Date 02/06/25



Total Check Amount 1,358.29-  
**Total Amount Paid to Vendor # 00105244** 4,683.16-  
 \*\*\*\*\*

Payee 105361 John Henry Foster MN Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------|
| 10742683-00                                   | 01/15/25 | PV | 898133 | 02/14/25 | 176.71-          | D     | Control Valve         | 22212  | John Henry Foster MN Inc |
| 10734381-00                                   | 01/21/25 | PV | 898609 | 02/20/25 | 4,268.53-        | D     | Repair Air Compressor |        |                          |
| Total Check Amount                            |          |    |        |          | <u>4,445.24-</u> |       |                       |        |                          |
| <b>Total Amount Paid to Vendor # 00105361</b> |          |    |        |          | <u>4,445.24-</u> | ***** |                       |        |                          |

Payee 106613 Olson Trading Post Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 3108738                                       | 01/27/25 | PV | 898984 | 02/26/25 | 499.00-          | D     |              | 106613 | Olson Trading Post   |
| 3108883                                       | 01/30/25 | PV | 899519 | 03/01/25 | 559.84-          | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | <u>1,058.84-</u> |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00106613</b> |          |    |        |          | <u>1,058.84-</u> | ***** |              |        |                      |

Payee 106668 Andritz Separation Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| 8480131098                                    | 01/21/25 | PV | 898649 | 02/20/25 | 420.78-        | D     | Air Bellow   | 106669 | Andritz Separation Inc |
| Total Check Amount                            |          |    |        |          | <u>420.78-</u> |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00106668</b> |          |    |        |          | <u>420.78-</u> | ***** |              |        |                        |

Payee 107327 Hy-Vee, Inc. Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|--------------------------|
| 344830 580018344830                           | 01/17/25 | PV | 898365 | 02/16/25 | 48.55-         | D     | Axon Training | 22038  | Hy-Vee Food Stores North |
| 206078 580020206078                           | 01/21/25 | PV | 898366 | 02/20/25 | 60.54-         | D     | Axon Training |        |                          |
| Total Check Amount                            |          |    |        |          | <u>109.09-</u> |       |               |        |                          |
| <b>Total Amount Paid to Vendor # 00107327</b> |          |    |        |          | <u>109.09-</u> | ***** |               |        |                          |

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|--------------------------------|
| 197508  | 01/08/25 | PV | 898264 | 02/07/25 | 179.00-          | D     | 12V HM Drill w/ battery | 107760 | Farrell Equipment & Supply Co. |
| 197652  | 01/09/25 | PV | 898265 | 02/08/25 | 389.99-          | D     | Hsqvarna tool           |        |                                |
| 199664  | 01/28/25 | PV | 899569 | 02/27/25 | 489.98-          | D     | Chopsaw Blades          |        |                                |
| Total Check Amount                            |          |    |        |          | <u>1,058.97-</u> |       |                         |        |                                |
| <b>Total Amount Paid to Vendor # 00107760</b> |          |    |        |          | <u>1,058.97-</u> | ***** |                         |        |                                |

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|--------------------------------|
| 00000823727        | 09/30/24 | PV | 898212 | 10/30/24 | 600.00-        | D  | BCA.CJDN Access Fee | 108138 | MN Bureau/Criminal Apprehensio |
| Total Check Amount |          |    |        |          | <u>600.00-</u> |    |                     |        |                                |

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|--------------------------------|
| 39029   | 01/21/25 | PV | 898388 | 02/20/25 | 450.00-          | D     | Lenz - Crime Scene | 108138 | MN Bureau/Criminal Apprehensio |
| Total Check Amount                            |          |    |        |          | 450.00-          |       |                    |        |                                |
| <b>Total Amount Paid to Vendor # 00108138</b> |          |    |        |          | <b>1,050.00-</b> | ***** |                    |        |                                |

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 129168  | 01/16/25 | PV | 898841 | 02/15/25 | 595.00-        | D     | Parking Ad   | 108376 | Houck Motor Coach Advertising |
| Total Check Amount                            |          |    |        |          | 595.00-        |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00108376</b> |          |    |        |          | <b>595.00-</b> | ***** |              |        |                               |

Payee 108573 Interstate Battery Systems of Great Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------------|
| 722377  | 01/20/25 | PV | 898168 | 02/19/25 | 153.95-          | D     |              | 108573 | Interstate Battery Systems of |
| 722377  | 01/20/25 | PV | 898168 | 02/19/25 | 153.95-          | D     |              |        |                               |
| 722402  | 01/22/25 | PV | 898704 | 02/21/25 | 143.95-          | D     |              |        |                               |
| 722402  | 01/22/25 | PV | 898704 | 02/21/25 | 287.90-          | D     |              |        |                               |
| 722402  | 01/22/25 | PV | 898704 | 02/21/25 | 287.90-          | D     |              |        |                               |
| 722402  | 01/22/25 | PV | 898704 | 02/21/25 | 431.85-          | D     |              |        |                               |
| Total Check Amount                            |          |    |        |          | 1,459.50-        |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00108573</b> |          |    |        |          | <b>1,459.50-</b> | ***** |              |        |                               |

Payee 111107 Kennedy & Graven Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 185631  | 01/09/25 | PV | 898446 | 02/08/25 | 1,578.00-         | D     | Rapid Transit / Bold Unbound | 111107 | Kennedy & Graven     |
| 185631  | 01/09/25 | PV | 898446 | 02/08/25 | 2,314.40-         | D     | Rapid Transit / Bold Unbound |        |                      |
| 185993  | 01/17/25 | PV | 898457 | 02/16/25 | 8,500.00-         | D     | CityCouncilTraining          |        |                      |
| Total Check Amount                            |          |    |        |          | 12,392.40-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00111107</b> |          |    |        |          | <b>12,392.40-</b> | ***** |                              |        |                      |

Payee 111207 TMS Johnson Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| 00017377                                      | 01/14/25 | PV | 898131 | 02/13/25 | 1,755.00-        | D     | Exhaust Fan Motor | 111207 | TMS Johnson Inc      |
| Total Check Amount                            |          |    |        |          | 1,755.00-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00111207</b> |          |    |        |          | <b>1,755.00-</b> | ***** |                   |        |                      |

Payee 111369 VOT, LP Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|----------------------|
| 01232025                                      | 01/23/25 | PV | 899662 | 02/22/25 | 27,538.74-        | D     | TIF 34 - Village on Third | 111369 | VOT, LP              |
| Total Check Amount                            |          |    |        |          | 27,538.74-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00111369</b> |          |    |        |          | <b>27,538.74-</b> | ***** |                           |        |                      |

Payee 111478 T-Mobile USA Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 9591314756                                    | 01/02/25 | PV | 898412 | 02/01/25 | 515.00-        | D     | 24-28855     | 111478 | T-Mobile USA         |
| Total Check Amount                            |          |    |        |          | 515.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00111478</b> |          |    |        |          | <b>515.00-</b> | ***** |              |        |                      |

Payee 112031 Carahsoft Technology Corporation Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|--------------------------------|
| IN1878719                                     | 01/28/25 | PV | 899660 | 02/27/25 | 14.99-         | D     | CDBG Income Verification | 112031 | Carahsoft Technology Corporati |
| Total Check Amount                            |          |    |        |          | 14.99-         |       |                          |        |                                |
| <b>Total Amount Paid to Vendor # 00112031</b> |          |    |        |          | <b>14.99-</b>  | ***** |                          |        |                                |

Payee 112154 MN Dept of Natural Resources Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|------------------------------|
| 234675  | 01/27/25 | PV | 899661 | 02/26/25 | 120.00-        | D     | Natural Heritage Review | 112154 | MN Dept of Natural Resources |
| Total Check Amount                            |          |    |        |          | 120.00-        |       |                         |        |                              |
| <b>Total Amount Paid to Vendor # 00112154</b> |          |    |        |          | <b>120.00-</b> | ***** |                         |        |                              |

Payee 112200 GH Holdings LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|----------------------|
| 01232025                                      | 01/23/25 | PV | 899663 | 02/22/25 | 157,455.68-        | D     | TIF 37 - Urban Village 1 Av SW | 112200 | GH Holdings LLC      |
| Total Check Amount                            |          |    |        |          | 157,455.68-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00112200</b> |          |    |        |          | <b>157,455.68-</b> | ***** |                                |        |                      |

Payee 112933 Center City Housing Corp DBA Mayowood Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 01232025                                      | 01/23/25 | PV | 899679 | 02/22/25 | 35,000.00-        | D     | TIF 59 - MayowoodHousingPrjct | 112933 | Center City Housing Corp DBA M |
| Total Check Amount                            |          |    |        |          | 35,000.00-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00112933</b> |          |    |        |          | <b>35,000.00-</b> | ***** |                               |        |                                |

Payee 113167 RDG Planning and Design Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|-----------------------------|
| 58833   | 12/31/24 | PV | 898435 | 01/30/25 | 5,442.08-        | D     | HOC Peace Plaza Renovation | 113167 | RDG Planning and Design Inc |
| Total Check Amount                            |          |    |        |          | 5,442.08-        |       |                            |        |                             |
| <b>Total Amount Paid to Vendor # 00113167</b> |          |    |        |          | <b>5,442.08-</b> | ***** |                            |        |                             |

Payee 113218 Benjamin L Schlag Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| REIMBURSEMENT                                 | 01/31/25 | PV | 899637 | 03/02/25 | 224.00-        | D     | Intro to Intelligence | 113218 | Benjamin L Schlag    |
| Total Check Amount                            |          |    |        |          | 224.00-        |       |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00113218</b> |          |    |        |          | <b>224.00-</b> | ***** |                       |        |                      |

Payee 113380 Radiotronics Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 296304  | 01/23/25 | PV | 899642 | 02/22/25 | 1,680.00-        | D     | K9 Heat Alarm Systems3/25-3/26 | 113380 | Radiotronics Inc     |
| Total Check Amount                            |          |    |        |          | 1,680.00-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00113380</b> |          |    |        |          | <b>1,680.00-</b> | ***** |                                |        |                      |

Payee 113486 All Seasons Power & Sport Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|---------------------------|
| 77743   | 01/07/25 | PV | 898290 | 02/06/25 | 63.97-         | D     | Bar Oil/Chain Loop | 113486 | All Seasons Power & Sport |
| 77838   | 01/23/25 | PV | 899615 | 02/22/25 | 163.92-        | D     | Concrete Saw Parts |        |                           |
| Total Check Amount                            |          |    |        |          | 227.89-        |       |                    |        |                           |
| <b>Total Amount Paid to Vendor # 00113486</b> |          |    |        |          | <b>227.89-</b> | ***** |                    |        |                           |

Payee 113627 Matejcek Implement Co Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-----------------------|
| WA45509                                       | 01/21/25 | PV | 899603 | 02/20/25 | 19,842.37-        | D     | Replace 2 Front Tracks         | 113627 | Matejcek Implement Co |
| WA45508                                       | 01/21/25 | PV | 899604 | 02/20/25 | 39,683.05-        | D     | Replace all 4 Tracks           |        |                       |
| WA45540                                       | 01/21/25 | PV | 899605 | 02/20/25 | 4,375.38-         | D     | Replace + Repair Roller Wheels |        |                       |
| WA45550                                       | 01/21/25 | PV | 899606 | 02/20/25 | 483.99-           | D     | Repair Rear Roller Wheel       |        |                       |
| Total Check Amount                            |          |    |        |          | 64,384.79-        |       |                                |        |                       |
| <b>Total Amount Paid to Vendor # 00113627</b> |          |    |        |          | <b>64,384.79-</b> | ***** |                                |        |                       |

Payee 113802 CenturyLink Payment Date 01/28/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 333781971          | 12/04/24 | PV | 897164 | 01/03/25 | 108.80-        | D  | Labor Temple            | 113802 | CenturyLink          |
| 333949847          | 01/01/25 | PV | 896865 | 01/31/25 | 127.00-        | D  | Data Line Lift 8        |        |                      |
| 333950218          | 01/01/25 | PV | 896866 | 01/31/25 | 127.00-        | D  | Data Line Lift 7        |        |                      |
| 333609078          | 01/01/25 | PV | 897930 | 01/31/25 | 66.00-         | D  | LEC Phone Chgs Jan 1D   |        |                      |
| 333861672          | 01/01/25 | PV | 897931 | 01/31/25 | 66.00-         | D  | LEC Phone Chgs - Jan-1D |        |                      |
| 333528620          | 01/01/25 | PV | 897932 | 01/31/25 | 124.00-        | D  | LEC Phone Chgs Jan 1D   |        |                      |
| 333945944          | 01/01/25 | PV | 897933 | 01/31/25 | 72.00-         | D  | LEC Phone Chgs - Jan-1D |        |                      |
| 333613528          | 01/01/25 | PV | 897934 | 01/31/25 | 160.00-        | D  | LEC Phone Chgs Jan 1D   |        |                      |
| 333694376          | 01/01/25 | PV | 897935 | 01/31/25 | 93.00-         | D  | LEC Phone Chgs - Jan-1D |        |                      |
| 333950377          | 01/01/25 | PV | 897936 | 01/31/25 | 72.00-         | D  | LEC Phone Chgs Jan 1D   |        |                      |
| 333693867          | 01/01/25 | PV | 897937 | 01/31/25 | 145.00-        | D  | LEC Phone Chgs - Jan-1D |        |                      |
| 333781971          | 01/04/25 | PV | 897178 | 02/03/25 | 102.93-        | D  | Labor Temple            |        |                      |
| Total Check Amount |          |    |        |          | 1,263.73-      |    |                         |        |                      |

Payee 113802 CenturyLink Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| 333862640                                     | 01/07/25 | PV | 898294 | 02/06/25 | 54.28-           | D     | Acct #333862640,#507-289-6466 | 113802 | CenturyLink          |
| Total Check Amount                            |          |    |        |          | 54.28-           |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00113802</b> |          |    |        |          | <b>1,318.01-</b> | ***** |                               |        |                      |

Payee 113907 Johnston Autostores Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| 410067  | 01/10/25 | PV | 898436 | 02/09/25 | 387.96-        | D     | Filters            | 113907 | Johnston Autostores  |
| 410995  | 01/14/25 | PV | 898437 | 02/13/25 | 294.17-        | D     | Trans Flud/Cleaner |        |                      |
| Total Check Amount                            |          |    |        |          | 682.13-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00113907</b> |          |    |        |          | <b>682.13-</b> | ***** |                    |        |                      |

Payee 114043 **Bredemus Hardware Co, Inc.** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------------|
| 274522  | 12/16/24 | PV | 898433 | 01/15/25 | 12,405.00-        | D     | Chateau      | 114043 | Bredemus Hardware Co, Inc. |
| Total Check Amount                            |          |    |        |          | 12,405.00-        |       |              |        |                            |
| <b>Total Amount Paid to Vendor # 00114043</b> |          |    |        |          | <b>12,405.00-</b> | ***** |              |        |                            |

Payee 114355 **Pivotal Edge** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| 11315   | 01/16/25 | PV | 898679 | 02/15/25 | 2,811.97-        | D     | Seals, Boxes, Cylinders | 114355 | Pivotal Edge         |
| Total Check Amount                            |          |    |        |          | 2,811.97-        |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00114355</b> |          |    |        |          | <b>2,811.97-</b> | ***** |                         |        |                      |

Payee 114614 **Mead & Hunt Inc** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|----------------------|
| 380076  | 01/15/25 | PV | 898818 | 02/14/25 | 134,376.99-        | D     | Rwy 03/21 Phase 4 Biddg,4-6Des | 114614 | Mead & Hunt Inc      |
| 380077  | 01/15/25 | PV | 898821 | 02/14/25 | 7,724.92-          | D     | Rwy 03/21 Phase IV Rd Relocatn |        |                      |
| 380078  | 01/15/25 | PV | 898822 | 02/14/25 | 1,099.61-          | D     | Rwy 03/21 Phase IV Pipeline Re |        |                      |
| 380080  | 01/15/25 | PV | 898825 | 02/14/25 | 151,230.60-        | D     | RST GA Apron Design            |        |                      |
| Total Check Amount                            |          |    |        |          | 294,432.12-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00114614</b> |          |    |        |          | <b>294,432.12-</b> | ***** |                                |        |                      |

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 3777608                                       | 01/23/25 | PV | 899089 | 02/22/25 | 365.00-        | D     |              | 114688 | Muncie Reclamation & Supply DB |
| 3777608                                       | 01/23/25 | PV | 899089 | 02/22/25 | 118.00-        | D     |              |        |                                |
| Total Check Amount                            |          |    |        |          | 483.00-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00114688</b> |          |    |        |          | <b>483.00-</b> | ***** |              |        |                                |

Payee 115443 **Blue Tarp Financial** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|-------------------------------|
| 540302158246767                               | 06/06/24 | PV | 898157 | 07/06/24 | 65.62-         | D     | Rst Grn Cowhd | 23244  | Northern Tool & Equipment Inc |
| 540302200249237                               | 07/18/24 | PV | 898156 | 08/17/24 | 13.29-         | D     | Bits          |        |                               |
| 540301011256160                               | 01/11/25 | PV | 899096 | 02/10/25 | 98.78-         | D     |               |        |                               |
| 540301016256280                               | 01/16/25 | PV | 898856 | 02/15/25 | 13.28-         | D     | Swiss Files   |        |                               |
| Total Check Amount                            |          |    |        |          | 190.97-        |       |               |        |                               |
| <b>Total Amount Paid to Vendor # 00115443</b> |          |    |        |          | <b>190.97-</b> | ***** |               |        |                               |

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|--------------------------------|
| 120198835                                     | 09/26/24 | PV | 896678 | 10/26/24 | 8.36-          | D     | Universal Drain Valve | 115463 | FleetPride Truck & Trailer Par |
| 121996125                                     | 12/09/24 | PD | 896681 | 12/30/24 | 954.78         | D     | Return on V895180     |        |                                |
| 122638453                                     | 01/10/25 | PV | 898326 | 02/09/25 | 229.98-        | D     | Brake Drums           |        |                                |
| 122636250                                     | 01/10/25 | PV | 898334 | 02/09/25 | 370.30-        | D     | Rear Brake Parts      |        |                                |
| 122698365                                     | 01/14/25 | PV | 897184 | 02/13/25 | 99.36-         | D     |                       |        |                                |
| 122698365                                     | 01/14/25 | PV | 897184 | 02/13/25 | 91.08-         | D     |                       |        |                                |
| 122768149                                     | 01/16/25 | PV | 898029 | 02/15/25 | 53.86-         | D     |                       |        |                                |
| 122768149                                     | 01/16/25 | PV | 898029 | 02/15/25 | 68.50-         | D     |                       |        |                                |
| 123023952                                     | 01/27/25 | PV | 899461 | 02/26/25 | 69.25-         | D     |                       |        |                                |
| 123066546                                     | 01/28/25 | PV | 899460 | 02/27/25 | 36.33-         | D     |                       |        |                                |
| Total Check Amount                            |          |    |        |          | 72.24-         |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00115462</b> |          |    |        |          | <b>72.24-</b>  | ***** |                       |        |                                |

Payee 118329 Johnson Hardware Company

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------|
| 1015459-IN                                    | 12/17/24 | PV | 898251 | 01/16/25 | 7,165.00-        | D     | Door Install | 117573 | Johnson Hardware Company |
| Total Check Amount                            |          |    |        |          | 7,165.00-        |       |              |        |                          |
| <b>Total Amount Paid to Vendor # 00118329</b> |          |    |        |          | <b>7,165.00-</b> | ***** |              |        |                          |

Payee 119991 CenturyLink

Payment Date 01/28/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 716632663          | 12/16/24 | PV | 898870 | 01/15/25 | 1,316.96-      | D  | Primary PSAP Admin -Dec 2D    | 119991 | CenturyLink          |
| 716745297          | 12/20/24 | PV | 898869 | 01/19/25 | 539.66-        | D  | Bkup PSAP 911 Phone - Dec 10D |        |                      |
| 716745297          | 12/20/24 | PV | 898869 | 12/30/24 | 11.86          | D  | Bkup PSAP 911 Phone - Dec 10D |        |                      |
| Total Check Amount |          |    |        |          | 1,844.76-      |    |                               |        |                      |

Payee 119991 CenturyLink

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| 720625976                                     | 01/16/25 | PV | 899589 | 02/15/25 | 1,302.26-        | D     | Primary PSAP Admin Jan 2D     | 119991 | CenturyLink          |
| 720767658                                     | 01/20/25 | PV | 899590 | 02/19/25 | 540.64-          | D     | Bkup PSAP 911 Phone - Jan 10D |        |                      |
| Total Check Amount                            |          |    |        |          | 1,842.90-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00119991</b> |          |    |        |          | <b>3,687.66-</b> | ***** |                               |        |                      |

Payee 122757 Home Systems Installation LLC

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|-------------------------------|
| 66576   | 01/15/25 | PV | 898819 | 02/14/25 | 102.60-        | D     | Security Alarm Mntr 2/1-4/30 | 122757 | Home Systems Installation LLC |
| 66577   | 01/15/25 | PV | 898820 | 02/14/25 | 102.60-        | D     | Security&GSM Mntr 2/1-4/30   |        |                               |
| Total Check Amount                            |          |    |        |          | 205.20-        |       |                              |        |                               |
| <b>Total Amount Paid to Vendor # 00122757</b> |          |    |        |          | <b>205.20-</b> | ***** |                              |        |                               |

Payee 123600 CPS HR Consulting

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|----------------------|
| 0015495                                       | 01/23/25 | PV | 899098 | 02/22/25 | 25,563.00-        | D     | 2024 EE EngagementSurveysRpts | 123184 | CPS HR Consulting    |
| Total Check Amount                            |          |    |        |          | 25,563.00-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00123600</b> |          |    |        |          | <b>25,563.00-</b> | ***** |                               |        |                      |

Payee 125386 Alliant Engineering, Inc. Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|---------------------------|
| 80236   | 01/15/25 | PV | 899536 | 02/14/25 | 6,873.75-         | D     |                                | 125386 | Alliant Engineering, Inc. |
| 80340   | 01/23/25 | PV | 898761 | 02/22/25 | 3,330.12-         | D     | IntersctnlmprvBrdwyAveS&12StSW |        |                           |
| Total Check Amount                            |          |    |        |          | 10,203.87-        |       |                                |        |                           |
| <b>Total Amount Paid to Vendor # 00125386</b> |          |    |        |          | <b>10,203.87-</b> | ***** |                                |        |                           |

Payee 125533 Metropolitan Market Place LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|-------------------------------|
| 01232025                                      | 01/23/25 | PV | 899664 | 02/22/25 | 97,478.90-        | D     | TIF40-MetropolitanMarketplace | 125533 | Metropolitan Market Place LLC |
| Total Check Amount                            |          |    |        |          | 97,478.90-        |       |                               |        |                               |
| <b>Total Amount Paid to Vendor # 00125533</b> |          |    |        |          | <b>97,478.90-</b> | ***** |                               |        |                               |

Payee 128448 Global Industrial Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 122760979                                     | 01/13/25 | PV | 898663 | 02/12/25 | 3,376.29-        | D     | Hose Storage | 128448 | Global Industrial    |
| Total Check Amount                            |          |    |        |          | 3,376.29-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00128448</b> |          |    |        |          | <b>3,376.29-</b> | ***** |              |        |                      |

Payee 129065 Cintas Corporation 2 Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|----------------------|
| 4217168626                                    | 01/08/25 | PV | 898257 | 02/07/25 | 50.38-         | D     | Towels and Uniforms     | 129063 | Cintas Corporation 2 |
| 4217168655                                    | 01/08/25 | PV | 898309 | 02/07/25 | 33.91-         | D     | O'Brien & Riess Laundry |        |                      |
| 4217717646                                    | 01/14/25 | PV | 898400 | 02/13/25 | 32.31-         | D     | Laundry Srvs - Fleet    |        |                      |
| 4217886419                                    | 01/15/25 | PV | 898255 | 02/14/25 | 53.62-         | D     | Towels and Uniforms     |        |                      |
| 4217886407                                    | 01/15/25 | PV | 898793 | 02/14/25 | 33.91-         | D     | O'Brien & Riess Laundry |        |                      |
| 4218461896                                    | 01/21/25 | PV | 898458 | 02/20/25 | 32.31-         | D     | Laundry Srvs - Fleet    |        |                      |
| Total Check Amount                            |          |    |        |          | 236.44-        |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00129065</b> |          |    |        |          | <b>236.44-</b> | ***** |                         |        |                      |

Payee 129092 Destination Medical Center Corporation Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 020625  | 02/06/25 | PD | 900454 | 03/08/25 | 414.00-           | D     | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| 020625  | 02/06/25 | PD | 900454 | 12/30/24 | 485.00            | D     | Trf Fnds to DMCC Bank Account |        |                                |
| 020625  | 02/06/25 | PV | 900455 | 03/08/25 | 81,666.89-        | D     | Trf Fnds to DMCC Bank Account |        |                                |
| Total Check Amount                            |          |    |        |          | 81,595.89-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00129092</b> |          |    |        |          | <b>81,595.89-</b> | ***** |                               |        |                                |

Payee 129331 **Network Services Company DBA Dalco**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 4320629                                       | 12/17/24 | PV | 898155 | 01/16/25 | 110.35-          | D     | All Purpose Cleaner/Bowl Clnr  | 129330 | Network Services Company DBA D |
| 4326356                                       | 01/03/25 | PV | 898268 | 02/02/25 | 916.82-          | D     | ToiletTiss/Gls Clnr/Liner/Brwn |        |                                |
| 4327536                                       | 01/07/25 | PV | 898258 | 02/06/25 | 56.78-           | D     | Ice Kleen & Gen Purpose clr    |        |                                |
| 4328767                                       | 01/09/25 | PV | 898331 | 02/08/25 | 105.06-          | D     | RollTwl/Tissue/Liner           |        |                                |
| 4329316                                       | 01/10/25 | PV | 898260 | 02/09/25 | 128.13-          | D     | Paper Supplies                 |        |                                |
| 4330914                                       | 01/15/25 | PV | 898631 | 02/14/25 | 38.82-           | D     | Paper Plates/Wypall's          |        |                                |
| 4330914                                       | 01/15/25 | PV | 898631 | 02/14/25 | 194.67-          | D     | Paper Plates/Wypall's          |        |                                |
| 4330898                                       | 01/15/25 | PV | 898852 | 02/14/25 | 39.55-           | D     | Can Liner                      |        |                                |
| 4331269                                       | 01/16/25 | PV | 898853 | 02/15/25 | 28.88-           | D     | Dispenser                      |        |                                |
| 4332696                                       | 01/20/25 | PV | 898750 | 02/19/25 | 633.66-          | D     | Toilet Tissue/Garbage Liners   |        |                                |
| 4333703                                       | 01/22/25 | PV | 899056 | 02/21/25 | 38.54-           | D     | Station Supplies               |        |                                |
| 4334456                                       | 01/23/25 | PV | 899575 | 02/22/25 | 114.84-          | D     | ToiletBowlCleaner/PaperPlates  |        |                                |
| Total Check Amount                            |          |    |        |          | 2,406.10-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00129331</b> |          |    |        |          | <b>2,406.10-</b> | ***** |                                |        |                                |

Payee 131418 **Solenis LLC**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 133713207                                     | 01/24/25 | PV | 899626 | 02/23/25 | 29,440.44-        | D     | Dry Poly     | 131419 | Solenis LLC          |
| Total Check Amount                            |          |    |        |          | 29,440.44-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00131418</b> |          |    |        |          | <b>29,440.44-</b> | ***** |              |        |                      |

Payee 133710 **MN Commissioner of Transportation**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 1   | 01/17/25 | PV | 899587 | 02/16/25 | 500.00-        | D     | 5000 Gal Brine Tank w/ Catwalk | 133710 | MN Commissioner of Transportat |
| Total Check Amount                            |          |    |        |          | 500.00-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00133710</b> |          |    |        |          | <b>500.00-</b> | ***** |                                |        |                                |

Payee 134014 **Maier Tree & Lawn - Davey Tree Expert Co**

Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 918700167                                     | 07/09/24 | PV | 897952 | 12/30/24 | 1,120.00       | D     | Coding Correction To Prev Char | 134014 | Maier Tree & Lawn - Davey Tree |
| 918700167                                     | 07/09/24 | PV | 897952 | 08/08/24 | 1,120.00-      | D     | Coding Correction To Prev Char |        |                                |
| Total Check Amount                            |          |    |        |          |                |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00134014</b> |          |    |        |          |                | ***** |                                |        |                                |

Payee 134664 **Hotsy Cleaning Equipment Co**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-----------------------------|
| 23976   | 01/23/25 | PV | 899489 | 02/22/25 | 155.75-        | D     | Repair Pressure Washer - North | 22010  | Hotsy Cleaning Equipment Co |
| Total Check Amount                            |          |    |        |          | 155.75-        |       |                                |        |                             |
| <b>Total Amount Paid to Vendor # 00134664</b> |          |    |        |          | <b>155.75-</b> | ***** |                                |        |                             |

Payee 136311 **Scheels - Apache Mall**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|-----------------------|
| INV004121382RO                                | 01/21/25 | PV | 898293 | 02/20/25 | 134.99-        | D     | Duty Boots/Shoes | 136311 | Scheels - Apache Mall |
| Total Check Amount                            |          |    |        |          | 134.99-        |       |                  |        |                       |
| <b>Total Amount Paid to Vendor # 00136311</b> |          |    |        |          | <b>134.99-</b> | ***** |                  |        |                       |

Payee 136829 Carr's Hilltop Repair & Services Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|--------------------------------|
| 11315   | 01/21/25 | PV | 898692 | 02/20/25 | 272.41-        | D     | Filters, Tank CPL, GGB | 136829 | Carr's Hilltop Repair & Servic |
| Total Check Amount                            |          |    |        |          | 272.41-        |       |                        |        |                                |
| <b>Total Amount Paid to Vendor # 00136829</b> |          |    |        |          | <b>272.41-</b> | ***** |                        |        |                                |

Payee 140150 CMD Holdings LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 01232025                                      | 01/23/25 | PV | 899670 | 02/22/25 | 11,603.29-        | D     | TIF 48 - Conley-Maass Building | 140150 | CMD Holdings LLC     |
| Total Check Amount                            |          |    |        |          | 11,603.29-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00140150</b> |          |    |        |          | <b>11,603.29-</b> | ***** |                                |        |                      |

Payee 140597 Mayo Civic Center Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| 1706-65-65-46830                              | 01/10/25 | PV | 898942 | 02/09/25 | 2,582.95-        | D     | State of City 2025 | 140597 | Mayo Civic Center    |
| Total Check Amount                            |          |    |        |          | 2,582.95-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00140597</b> |          |    |        |          | <b>2,582.95-</b> | ***** |                    |        |                      |

Payee 141565 501 on 1st LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|---------------------|--------|----------------------|
| 01232025                                      | 01/23/25 | PV | 899668 | 02/22/25 | 111,975.60-        | D     | TIF 46 - 501 on 1st | 141565 | 501 on 1st LLC       |
| Total Check Amount                            |          |    |        |          | 111,975.60-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00141565</b> |          |    |        |          | <b>111,975.60-</b> | ***** |                     |        |                      |

Payee 143811 Mobotrex, Inc. Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 279207  | 01/02/25 | PV | 898734 | 02/01/25 | 212.85-           | D     | Repair Conflict Monitor      | 143811 | Mobotrex, Inc.       |
| 279208  | 01/02/25 | PV | 899538 | 02/01/25 | 7,456.00-         | D     |                              |        |                      |
| 279208  | 01/02/25 | PV | 899538 | 02/01/25 | 3,392.00-         | D     |                              |        |                      |
| 279208  | 01/02/25 | PV | 899538 | 02/01/25 | 8,574.00-         | D     |                              |        |                      |
| 279599  | 01/21/25 | PV | 898742 | 02/20/25 | 691.00-           | D     | Pole Adapter/Plumbizer       |        |                      |
| 279598  | 01/21/25 | PV | 898745 | 02/20/25 | 598.00-           | D     | Plumbizer                    |        |                      |
| 279603  | 01/22/25 | PV | 899537 | 02/21/25 | 9,198.00-         | D     |                              |        |                      |
| 279707  | 01/27/25 | PV | 899505 | 02/26/25 | 1,618.00-         | D     | PartsToFixLight@48St&55AveNW |        |                      |
| 279722  | 01/28/25 | PV | 899504 | 02/27/25 | 1,464.00-         | D     | PartsToFixLight@48St&NBrdwy  |        |                      |
| Total Check Amount                            |          |    |        |          | 33,203.85-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00143811</b> |          |    |        |          | <b>33,203.85-</b> | ***** |                              |        |                      |

Payee 145352 **Olm Medical Center Sports Medicine**

Payment Date 12/30/24

| Invoice Number         | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|------------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| #26 4/1/2024-4/30/2024 | 04/28/24 | PV | 899117 | 12/30/24 | 490.00         | D  | Corr to Prev Chg | 145352 | Olm Medical Center Sports Medi |
| #26 4/1/2024-4/30/2024 | 04/28/24 | PV | 899117 | 05/28/24 | 490.00-        | D  | Corr to Prev Chg |        |                                |

Total Check Amount

Payee 145352 **Olm Medical Center Sports Medicine**

Payment Date 12/30/24

| Invoice Number         | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|------------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| #25 3/1/2024-3/31/2024 | 03/31/24 | PV | 899116 | 12/30/24 | 1,512.00       | D  | Corr to Prev Chg | 145352 | Olm Medical Center Sports Medi |
| #25 3/1/2024-3/31/2024 | 03/31/24 | PV | 899116 | 04/30/24 | 1,512.00-      | D  | Corr to Prev Chg |        |                                |

Total Check Amount

Payee 145352 **Olm Medical Center Sports Medicine**

Payment Date 12/30/24

| Invoice Number         | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|------------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| #24 2/1/2024-2/29/2024 | 02/29/24 | PV | 899115 | 12/30/24 | 1,624.00       | D  | Corr to Prev Chg | 145352 | Olm Medical Center Sports Medi |
| #24 2/1/2024-2/29/2024 | 02/29/24 | PV | 899115 | 03/30/24 | 1,624.00-      | D  | Corr to Prev Chg |        |                                |

Total Check Amount

Payee 145352 **Olm Medical Center Sports Medicine**

Payment Date 12/30/24

| Invoice Number        | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|-----------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| #6 1/1/2024-1/31/2024 | 01/31/24 | PV | 899114 | 12/30/24 | 1,584.75       | D  | Corr to Prev Chg | 145352 | Olm Medical Center Sports Medi |
| #6 1/1/2024-1/31/2024 | 01/31/24 | PV | 899114 | 03/01/24 | 1,584.75-      | D  | Corr to Prev Chg |        |                                |

Total Check Amount

**Total Amount Paid to Vendor # 00145352**  
\*\*\*\*\*

Payee 145891 **Sports Mentorship Academy**

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|---------------------------|
| 2024           | 12/17/24 | PV | 898764 | 01/16/25 | 18,550.00-     | D  | Reimburse Expenses | 145891 | Sports Mentorship Academy |

Total Check Amount

**Total Amount Paid to Vendor # 00145891**  
\*\*\*\*\*  
**18,550.00-**

Payee 146975 **Spencer L Peterson**

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| REIMBURSEMENT  | 01/27/25 | PV | 899495 | 02/26/25 | 352.30-        | D  | DRE School   | 146975 | Spencer L Peterson   |
| REIMBURSEMENT  | 01/27/25 | PV | 899496 | 02/26/25 | 288.00-        | D  | DRE School   |        |                      |

Total Check Amount

**Total Amount Paid to Vendor # 00146975**  
\*\*\*\*\*  
**640.30-**

Payee 151260 **1AF, Limited Partnership**

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| 01232025       | 01/23/25 | PV | 899672 | 02/22/25 | 25,011.32-     | D  | TIF 51 - 1st Avenue Flats | 151260 | 1AF, Limited Partnership |

Total Check Amount

**Total Amount Paid to Vendor # 00151260**  
\*\*\*\*\*  
**25,011.32-**

Payee 151669 T-Mobile

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 956832724JAN112025                            | 01/24/25 | PV | 898603 | 02/23/25 | 1,230.97-        | D     | HotsptCharges/12.11.24-1.10.25 | 151669 | T-Mobile             |
| Total Check Amount                            |          |    |        |          | 1,230.97-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00151669</b> |          |    |        |          | <b>1,230.97-</b> | ***** |                                |        |                      |

Payee 152567 William J Bernau

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| MILAGE  | 01/23/25 | PV | 899618 | 02/22/25 | 69.68-         | D     | Sulfate Sample Collection Mile | 152567 | William J Bernau     |
| Total Check Amount                            |          |    |        |          | 69.68-         |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00152567</b> |          |    |        |          | <b>69.68-</b>  | ***** |                                |        |                      |

Payee 152603 Village Capital Corp

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|-----------------------------|--------|----------------------|
| 01232025                                      | 01/23/25 | PV | 899675 | 02/22/25 | 110,091.02-        | D     | TIF 56 - River Glen Project | 152603 | Village Capital Corp |
| 01232025                                      | 01/23/25 | PV | 899689 | 02/22/25 | 58,787.27-         | D     | TIF 73 - Bella Grove        |        |                      |
| Total Check Amount                            |          |    |        |          | 168,878.29-        |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00152603</b> |          |    |        |          | <b>168,878.29-</b> | ***** |                             |        |                      |

Payee 153752 Meyer, Borgman & Johnson Inc

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------------|
| 24.337.2-2         | 10/27/24 | PV | 899462 | 12/30/24 | 2,505.00       | D  | Coding Correction To Prev Char | 153752 | Meyer, Borgman & Johnson Inc |
| 24.337.2-2         | 10/27/24 | PV | 899462 | 11/26/24 | 2,505.00-      | D  | Coding Correction To Prev Char |        |                              |
| Total Check Amount |          |    |        |          |                |    |                                |        |                              |

Payee 153752 Meyer, Borgman & Johnson Inc

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------------|
| 24.337.0-4         | 06/21/24 | PV | 899471 | 12/30/24 | 1,883.49       | D  | Coding Correction To Prev Char | 153752 | Meyer, Borgman & Johnson Inc |
| 24.337.0-4         | 06/21/24 | PV | 899471 | 07/21/24 | 1,883.49-      | D  | Coding Correction To Prev Char |        |                              |
| Total Check Amount |          |    |        |          |                |    |                                |        |                              |

Payee 153752 Meyer, Borgman & Johnson Inc

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------------|
| 24.337.0-5         | 07/26/24 | PV | 899473 | 12/30/24 | 5,154.20       | D  | Coding Correction To Prev Char | 153752 | Meyer, Borgman & Johnson Inc |
| 24.337.0-5         | 07/26/24 | PV | 899473 | 08/25/24 | 5,154.20-      | D  | Coding Correction To Prev Char |        |                              |
| Total Check Amount |          |    |        |          |                |    |                                |        |                              |

Payee 153752 Meyer, Borgman & Johnson Inc

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------------|
| 24.337.0-6         | 08/27/24 | PV | 899474 | 12/30/24 | 2,572.50       | D  | Coding Correction To Prev Char | 153752 | Meyer, Borgman & Johnson Inc |
| 24.337.0-6         | 08/27/24 | PV | 899474 | 09/26/24 | 2,572.50-      | D  | Coding Correction To Prev Char |        |                              |
| Total Check Amount |          |    |        |          |                |    |                                |        |                              |

Payee 153752 Meyer, Borgman & Johnson Inc

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr #       | Supplier Description         |
|--------------------|----------|---|--------|----------|----------------|----|--------------------------------|--------------|------------------------------|
| 24.337.0-7         | 10/30/24 | PV                                      | 899476 | 12/30/24 | 10,662.10      | D  | Coding Correction To Prev Char | 153752       | Meyer, Borgman & Johnson Inc |
| 24.337.0-7         | 10/30/24 | PV                                      | 899476 | 11/29/24 | 10,662.10-     | D  | Coding Correction To Prev Char |              |                              |
| Total Check Amount |          |   |        |          |                |    |                                |              |                              |
| Payee              | 153752   | <b>Meyer, Borgman &amp; Johnson Inc</b> |        |          |                |    |                                | Payment Date | 12/30/24                     |

| Invoice Number     | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr #       | Supplier Description         |
|--------------------|----------|---|--------|----------|----------------|----|--------------------------------|--------------|------------------------------|
| 24.337.2-3         | 11/29/24 | PV                                      | 899477 | 12/30/24 | 1,522.50       | D  | Coding Correction To Prev Char | 153752       | Meyer, Borgman & Johnson Inc |
| 24.337.2-3         | 11/29/24 | PV                                      | 899477 | 12/29/24 | 1,522.50-      | D  | Coding Correction To Prev Char |              |                              |
| Total Check Amount |          |   |        |          |                |    |                                |              |                              |
| Payee              | 153752   | <b>Meyer, Borgman &amp; Johnson Inc</b> |        |          |                |    |                                | Payment Date | 12/30/24                     |

| Invoice Number     | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr #       | Supplier Description         |
|--------------------|----------|---|--------|----------|----------------|----|--------------------------------|--------------|------------------------------|
| 24.337.0-8         | 11/27/24 | PV                                      | 899478 | 12/30/24 | 9,187.50       | D  | Coding Correction To Prev Char | 153752       | Meyer, Borgman & Johnson Inc |
| 24.337.0-8         | 11/27/24 | PV                                      | 899478 | 12/27/24 | 9,187.50-      | D  | Coding Correction To Prev Char |              |                              |
| Total Check Amount |          |   |        |          |                |    |                                |              |                              |
| Payee              | 153752   | <b>Meyer, Borgman &amp; Johnson Inc</b> |        |          |                |    |                                | Payment Date | 12/30/24                     |

| Invoice Number     | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr #       | Supplier Description         |
|--------------------|----------|---|--------|----------|----------------|----|--------------------------------|--------------|------------------------------|
| 24.337.1-1         | 12/19/24 | PV                                      | 899479 | 12/30/24 | 6,936.00       | D  | Coding Correction To Prev Char | 153752       | Meyer, Borgman & Johnson Inc |
| 24.337.1-1         | 12/19/24 | PV                                      | 899479 | 01/18/25 | 6,936.00-      | D  | Coding Correction To Prev Char |              |                              |
| Total Check Amount |          |   |        |          |                |    |                                |              |                              |
| Payee              | 153752   | <b>Meyer, Borgman &amp; Johnson Inc</b> |        |          |                |    |                                | Payment Date | 12/30/24                     |

| Invoice Number     | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr #       | Supplier Description         |
|--------------------|----------|---|--------|----------|----------------|----|--------------------------------|--------------|------------------------------|
| 24.337.0-9         | 12/19/24 | PV                                      | 899480 | 12/30/24 | 3,589.58       | D  | Coding Correction To Prev Char | 153752       | Meyer, Borgman & Johnson Inc |
| 24.337.0-9         | 12/19/24 | PV                                      | 899480 | 01/18/25 | 3,589.58-      | D  | Coding Correction To Prev Char |              |                              |
| Total Check Amount |          |   |        |          |                |    |                                |              |                              |
| Payee              | 153752   | <b>Meyer, Borgman &amp; Johnson Inc</b> |        |          |                |    |                                | Payment Date | 12/30/24                     |

| Invoice Number     | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr #       | Supplier Description         |
|--------------------|----------|---|--------|----------|----------------|----|--------------------------------|--------------|------------------------------|
| 24.337.2-1         | 09/25/24 | PV                                      | 899475 | 12/30/24 | 5,872.50       | D  | Coding Correction To Prev Char | 153752       | Meyer, Borgman & Johnson Inc |
| 24.337.2-1         | 09/25/24 | PV                                      | 899475 | 10/25/24 | 5,872.50-      | D  | Coding Correction To Prev Char |              |                              |
| Total Check Amount |          |   |        |          |                |    |                                |              |                              |
| Payee              | 153752   | <b>Meyer, Borgman &amp; Johnson Inc</b> |        |          |                |    |                                | Payment Date | 02/06/25                     |

| Invoice Number                                | Inv Date | DT                     | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr #       | Supplier Description         |
|---|----------|------------------------|--------|----------|------------------|-------|-------------------------------|--------------|------------------------------|
| 24.337.0-10                                   | 01/22/25 | PV                     | 899491 | 02/21/25 | 6,834.20-        | D     | Center St Ramp Maint & Repair | 153752       | Meyer, Borgman & Johnson Inc |
| Total Check Amount                            |          |                        |        |          | 6,834.20-        |       |                               |              |                              |
| <b>Total Amount Paid to Vendor # 00153752</b> |          |                        |        |          | <b>6,834.20-</b> | ***** |                               |              |                              |
| Payee   | 154825   | <b>Identifix, Inc.</b> |        |          |                  |       |                               | Payment Date | 02/06/25                     |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 432361-25      | 01/21/25 | PV | 899530 | 02/20/25 | 1,428.00-      | D  | Annual Subscription | 128505 | Identifix, Inc.      |

Total Check Amount 1,428.00-  
**Total Amount Paid to Vendor # 00154825 1,428.00-**  
 \*\*\*\*\*

Payee 154879 Pulver Motor Service Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 34821          | 01/19/25 | PV | 898410 | 02/18/25 | 100.00-        | D  | 25-2889      | 154879 | Pulver Motor Service |
| 34912          | 01/22/25 | PV | 898524 | 02/21/25 | 85.04-         | D  | Towing       |        |                      |
| 34937          | 01/22/25 | PV | 899493 | 02/21/25 | 100.00-        | D  | Towing       |        |                      |
| 34959          | 01/24/25 | PV | 899586 | 02/23/25 | 300.00-        | D  | Move Mini    |        |                      |

Total Check Amount 585.04-  
**Total Amount Paid to Vendor # 00154879 585.04-**  
 \*\*\*\*\*

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| SIM-699        | 09/27/24 | PV | 898628 | 10/27/24 | 4,295.00-      | D  | Bobcat Rental 9/5-10/4/24      | 155185 | Sanco Equipment LLC DBA Bobcat |
| PS2039852-1    | 01/03/25 | PV | 898271 | 02/02/25 | 390.33-        | D  | Edge Cutting/PlowBolt/Wshr/Nut |        |                                |

Total Check Amount 4,685.33-  
**Total Amount Paid to Vendor # 00155185 4,685.33-**  
 \*\*\*\*\*

Payee 155207 BDKN, LLLP DBA Eastgate Apartments Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| 01232025       | 01/23/25 | PV | 899681 | 02/22/25 | 53,808.15-     | D  | TIF 60 - Eastgate Apartments | 155207 | BDKN, LLLP DBA Eastgate Apartm |

Total Check Amount 53,808.15-  
**Total Amount Paid to Vendor # 00155207 53,808.15-**  
 \*\*\*\*\*

Payee 156361 Elm USA, Inc. Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 73667          | 01/20/25 | PV | 898450 | 02/19/25 | 200.00-        | D  | DiscCleaningSrcv1/2025 | 156361 | Elm USA, Inc.        |

Total Check Amount 200.00-  
**Total Amount Paid to Vendor # 00156361 200.00-**  
 \*\*\*\*\*

Payee 156721 Kutzky Park Place LLC DBA The Park @ Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------------|
| 01232025       | 01/23/25 | PV | 899665 | 02/22/25 | 110,134.53-    | D  | TIF 42 - Kutzky Park Place | 156721 | Kutzky Park Place LLC DBA The |

Total Check Amount 110,134.53-  
**Total Amount Paid to Vendor # 00156721 110,134.53-**  
 \*\*\*\*\*

Payee 156736 V & G Properties LLC Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 01232025       | 01/23/25 | PV | 899669 | 02/22/25 | 52,707.70-     | D  | TIF 47 - Pepsi Cola | 156736 | V & G Properties LLC |

Total Check Amount 52,707.70-  
**Total Amount Paid to Vendor # 00156736 52,707.70-**  
 \*\*\*\*\*

Payee 156772 **Meadows Roch LLC**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 01232025                                      | 01/23/25 | PV | 899666 | 02/22/25 | 22,203.90-        | D     | TIF 44 - The Meadows Apartmnts | 156772 | Meadows Roch LLC     |
| Total Check Amount                            |          |    |        |          | 22,203.90-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00156772</b> |          |    |        |          | <b>22,203.90-</b> | ***** |                                |        |                      |

Payee 156773 **AV Roch LLC**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 01232025                                      | 01/23/25 | PV | 899667 | 02/22/25 | 19,569.50-        | D     | TIF 45 - The Ashland Village | 156773 | AV Roch LLC          |
| Total Check Amount                            |          |    |        |          | 19,569.50-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00156773</b> |          |    |        |          | <b>19,569.50-</b> | ***** |                              |        |                      |

Payee 161287 **Today's Business Solutions, Inc.**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|--------------------------------|
| 17637   | 01/20/25 | PV | 898262 | 02/19/25 | 1,550.00-        | D     | AnnualLicense&SuppCoveri2025 | 161287 | Today's Business Solutions, In |
| Total Check Amount                            |          |    |        |          | 1,550.00-        |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00161287</b> |          |    |        |          | <b>1,550.00-</b> | ***** |                              |        |                                |

Payee 161358 **MPulse Software Inc**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| 25017005                                      | 01/21/25 | PV | 898675 | 02/20/25 | 4,908.08-        | D     | Annual MSP Renewal | 161361 | MPulse Software Inc  |
| Total Check Amount                            |          |    |        |          | 4,908.08-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00161358</b> |          |    |        |          | <b>4,908.08-</b> | ***** |                    |        |                      |

Payee 161579 **Ancom Communications Inc**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|--------------------------|
| 125844  | 01/16/25 | PV | 899449 | 02/15/25 | 1,419.71-        | D     | Install Antenna & Connect | 111198 | Ancom Communications Inc |
| Total Check Amount                            |          |    |        |          | 1,419.71-        |       |                           |        |                          |
| <b>Total Amount Paid to Vendor # 00161579</b> |          |    |        |          | <b>1,419.71-</b> | ***** |                           |        |                          |

Payee 162460 **Silver Lake Investors, LLC**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                   | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|----------------------------|
| 01232025                                      | 01/23/25 | PV | 899680 | 02/22/25 | 260,274.03-        | D     | TIF 62 - Mortenson Discover Sq | 162460 | Silver Lake Investors, LLC |
| Total Check Amount                            |          |    |        |          | 260,274.03-        |       |                                |        |                            |
| <b>Total Amount Paid to Vendor # 00162460</b> |          |    |        |          | <b>260,274.03-</b> | ***** |                                |        |                            |

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|--------------------------------|
| S-4712  | 01/14/25 | PV | 898525 | 02/13/25 | 22.49-         | D     | Uniform cleaning. | 162901 | Broadway Laundromat of Rochest |
| Total Check Amount                            |          |    |        |          | 22.49-         |       |                   |        |                                |
| <b>Total Amount Paid to Vendor # 00162901</b> |          |    |        |          | <b>22.49-</b>  | ***** |                   |        |                                |

**US CAD Holdings LLC DBA U.S. CAD**

Payee 163226

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|--------------------------------|
| INV67271                                      | 01/07/25 | PV | 899549 | 02/06/25 | 55.00-         | D     | Bluebeam Subscriptions | 163226 | US CAD Holdings LLC DBA U.S. C |
| INV67271                                      | 01/07/25 | PV | 899549 | 02/06/25 | 55.00-         | D     | Bluebeam Subscriptions |        |                                |
| INV67271                                      | 01/07/25 | PV | 899549 | 02/06/25 | 55.00-         | D     | Bluebeam Subscriptions |        |                                |
| INV67416                                      | 01/15/25 | PV | 899842 | 02/14/25 | 82.50-         | D     | Bluebeam - Hess        |        |                                |
| Total Check Amount                            |          |    |        |          | 247.50-        |       |                        |        |                                |
| <b>Total Amount Paid to Vendor # 00163226</b> |          |    |        |          | <b>247.50-</b> | ***** |                        |        |                                |

Payee 163625 Berla Corporation

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 24-R05-1216                                   | 01/30/25 | PV | 899636 | 03/01/25 | 10,550.00-        | D     | SW - Inv.    | 163625 | Berla Corporation    |
| Total Check Amount                            |          |    |        |          | 10,550.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00163625</b> |          |    |        |          | <b>10,550.00-</b> | ***** |              |        |                      |

Payee 164810 Harris Rochester Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| SR000077974                                   | 12/31/24 | PV | 898149 | 01/30/25 | 558.75-          | D     | No Heat/Boiler Svc Labor | 164809 | Harris Rochester Inc |
| SR000078341                                   | 01/10/25 | PV | 898591 | 02/09/25 | 5,152.45-        | D     | WO 42438 Lift Rental     |        |                      |
| Total Check Amount                            |          |    |        |          | 5,711.20-        |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00164810</b> |          |    |        |          | <b>5,711.20-</b> | ***** |                          |        |                      |

Payee 166553 ALM Holding Company

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| SI299168                                      | 01/16/25 | PV | 898643 | 02/15/25 | 342.72-          | D     | PWTOC DEF    | 166553 | ALM Holding Company  |
| SI299169                                      | 01/16/25 | PV | 898647 | 02/15/25 | 1,571.30-        | D     | Transit DEF  |        |                      |
| Total Check Amount                            |          |    |        |          | 1,914.02-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00166553</b> |          |    |        |          | <b>1,914.02-</b> | ***** |              |        |                      |

Payee 168517 Lynch Patricia K

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 001-2025                                      | 12/30/24 | PV | 898403 | 01/29/25 | 3,500.00-        | D     | Peer Support | 168517 | Lynch Patricia K     |
| Total Check Amount                            |          |    |        |          | 3,500.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00168517</b> |          |    |        |          | <b>3,500.00-</b> | ***** |              |        |                      |

Payee 168573 Coen+Partners, Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------|--------|----------------------|
| 1716  | 12/31/24 | PV | 899026 | 01/30/25 | 4,100.00-        | D     | Discovery Walk | 168573 | Coen+Partners, Inc   |
| Total Check Amount                            |          |    |        |          | 4,100.00-        |       |                |        |                      |
| <b>Total Amount Paid to Vendor # 00168573</b> |          |    |        |          | <b>4,100.00-</b> | ***** |                |        |                      |

Payee 168598 Terracon Consultants, Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark           | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|---------------------------|
| TN17778                                       | 12/23/24 | PV | 898839 | 01/22/25 | 1,471.50-        | D     | Environmental Services | 98268  | Terracon Consultants, Inc |
| Total Check Amount                            |          |    |        |          | 1,471.50-        |       |                        |        |                           |
| <b>Total Amount Paid to Vendor # 00168598</b> |          |    |        |          | <b>1,471.50-</b> | ***** |                        |        |                           |

Payee 168659 Meshbesher & Spencer Trust Account Payment Date 02/03/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|--------------------|-------|-------------------------|--------|--------------------------------|
|   | 01/31/25 | PV | 899693 | 03/02/25 | 245,000.00-        | D     | TaphouseSettleAgreement | 168659 | Meshbesher & Spencer Trust Acc |
| Total Check Amount                            |          |    |        |          | 245,000.00-        |       |                         |        |                                |
| <b>Total Amount Paid to Vendor # 00168659</b> |          |    |        |          | <b>245,000.00-</b> | ***** |                         |        |                                |

Payee 171049 Rochester Property Owner LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|------------------------------|
| 01232025                                      | 01/23/25 | PV | 899685 | 02/22/25 | 59,331.88-        | D     | TIF 69 - 21 1st St SW Prjct | 171049 | Rochester Property Owner LLC |
| Total Check Amount                            |          |    |        |          | 59,331.88-        |       |                             |        |                              |
| <b>Total Amount Paid to Vendor # 00171049</b> |          |    |        |          | <b>59,331.88-</b> | ***** |                             |        |                              |

Payee 171350 Olmsted Aggregate, Inc. Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| 18872   | 01/28/25 | PV | 899647 | 02/27/25 | 358.75-        | D     | Class 2      | 171350 | Olmsted Aggregate, Inc. |
| 18872   | 01/28/25 | PV | 899647 | 02/27/25 | 257.33-        | D     | Class 2      |        |                         |
| Total Check Amount                            |          |    |        |          | 616.08-        |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00171350</b> |          |    |        |          | <b>616.08-</b> | ***** |              |        |                         |

Payee 171377 CB Theater Experience, LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------------|
| 1012025                                       | 01/01/25 | PV | 898529 | 01/31/25 | 1,500.00-        | D     | Park&Ride Land Rent-Jan | 165958 | Cinemex Holdings USA, Inc. |
| Total Check Amount                            |          |    |        |          | 1,500.00-        |       |                         |        |                            |
| <b>Total Amount Paid to Vendor # 00171377</b> |          |    |        |          | <b>1,500.00-</b> | ***** |                         |        |                            |

Payee 171459 Bildeaux, Alex DBA Bildeaux Services Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|--------------------------------|
| 01162025                                      | 01/16/25 | PV | 898610 | 02/15/25 | 540.00-        | D     | Chainsaw Safety Training | 171459 | Bildeaux, Alex DBA Bildeaux Se |
| 01162025                                      | 01/16/25 | PV | 898610 | 02/15/25 | 160.00-        | D     | Chainsaw Safety Training |        |                                |
| Total Check Amount                            |          |    |        |          | 700.00-        |       |                          |        |                                |
| <b>Total Amount Paid to Vendor # 00171459</b> |          |    |        |          | <b>700.00-</b> | ***** |                          |        |                                |

Payee 171768 SMART-Southeastern MN Association Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| '25 SMART MEMBERSHIP DUES                     | 01/01/25 | PV | 898404 | 01/31/25 | 25.00-         | D     | '25 SMART Membership | 171768 | SMART-Southeastern MN Associat |
| Total Check Amount                            |          |    |        |          | 25.00-         |       |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00171768</b> |          |    |        |          | <b>25.00-</b>  | ***** |                      |        |                                |

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Payee 172051 **Fowler and Hammer, Inc.** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark   | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|-------------------|-------|----------------|--------|-------------------------|
| PAYAPP12L&E                                   | 12/23/24 | PV | 898444 | 01/22/25 | 18,802.40-        | D     | Discovery Walk | 172051 | Fowler and Hammer, Inc. |
| Total Check Amount                            |          |    |        |          | 18,802.40-        |       |                |        |                         |
| <b>Total Amount Paid to Vendor # 00172051</b> |          |    |        |          | <b>18,802.40-</b> | ***** |                |        |                         |

Payee 173278 **Valleyhigh Flats, Limited Partnership** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|--------------------------------|
| 01232025                                      | 01/23/25 | PV | 899676 | 02/22/25 | 25,476.58-        | D     | TIF 57 - Valleyhigh Flats | 173270 | Valleyhigh Flats, Limited Part |
| Total Check Amount                            |          |    |        |          | 25,476.58-        |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00173278</b> |          |    |        |          | <b>25,476.58-</b> | ***** |                           |        |                                |

Payee 173351 **Government Leasing and Finance, Inc** Payment Date 01/31/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|--------------------------------|
| 545890998                                     | 01/02/25 | PV | 898211 | 02/01/25 | 280,000.00-        | D     | GO Equip Cert Contract-SER18A | 173351 | Government Leasing and Finance |
| 545890998                                     | 01/02/25 | PV | 898211 | 02/01/25 | 15,790.61-         | D     | GO Equip Cert Contract-SER18A |        |                                |
| 545890998                                     | 01/02/25 | PV | 898211 | 02/01/25 | 3,158.12-          | D     | GO Equip Cert Contract-SER18A |        |                                |
| Total Check Amount                            |          |    |        |          | 298,948.73-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00173351</b> |          |    |        |          | <b>298,948.73-</b> | ***** |                               |        |                                |

Payee 173977 **Jeremiah Program** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|----------------------|
| 01232025                                      | 01/23/25 | PV | 899687 | 02/22/25 | 15,820.82-        | D     | TIF 71 - Jeremiah Project | 173977 | Jeremiah Program     |
| Total Check Amount                            |          |    |        |          | 15,820.82-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00173977</b> |          |    |        |          | <b>15,820.82-</b> | ***** |                           |        |                      |

Payee 174038 **MENARDS INC # 3314** Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 58468          | 12/20/24 | PV | 899539 | 01/19/25 | 95.90-         | D  |                            | 22735  | Menards Inc - North  |
| 59783          | 01/14/25 | PV | 898511 | 02/13/25 | 109.71-        | D  | Station Supplies           |        |                      |
| 59768          | 01/14/25 | PV | 898627 | 02/13/25 | 13.35-         | D  | Vehicle Cleaning Supplies  |        |                      |
| 59831          | 01/15/25 | PD | 899581 | 01/31/25 | .98            | D  | Exchange Faucet Screen     |        |                      |
| 59819          | 01/15/25 | PV | 898246 | 02/14/25 | 26.47-         | D  | Tape, Screwdrivers, Bits   |        |                      |
| 59799          | 01/15/25 | PV | 898621 | 02/14/25 | 209.97-        | D  | BreakroomMicrowaves/Faucet |        |                      |
| 59799          | 01/15/25 | PV | 898621 | 02/14/25 | 84.47-         | D  | BreakroomMicrowaves/Faucet |        |                      |
| 59823          | 01/15/25 | PV | 898625 | 02/14/25 | 9.96-          | D  | Faucet Supply Line         |        |                      |
| 59909          | 01/17/25 | PV | 898171 | 02/16/25 | 11.96-         | D  |                            |        |                      |
| 59910          | 01/17/25 | PV | 898620 | 02/16/25 | 4.29-          | D  | Funnel                     |        |                      |
| 59916          | 01/17/25 | PV | 898748 | 02/16/25 | 124.98-        | D  | Squeegee/Ladder/HeatGun    |        |                      |
| 59916          | 01/17/25 | PV | 898748 | 02/16/25 | 14.99-         | D  | Squeegee/Ladder/HeatGun    |        |                      |
| 59916          | 01/17/25 | PV | 898748 | 02/16/25 | 21.75-         | D  | Squeegee/Ladder/HeatGun    |        |                      |
| 60214          | 01/22/25 | PV | 898674 | 02/21/25 | 139.00-        | D  | Utility Pump               |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 60248   | 01/23/25 | PV | 899492 | 02/22/25 | 86.16-           | D     | Repair - Gun Range             | 22735  | Menards Inc - North  |
| 60250   | 01/23/25 | PV | 899616 | 02/22/25 | 85.65-           | D     | hinges, straps                 |        |                      |
| 60229   | 01/23/25 | PV | 899648 | 02/22/25 | 428.94-          | D     | Lumber                         |        |                      |
| 60500   | 01/27/25 | PV | 899579 | 02/26/25 | 31.77-           | D     | Dryer Vent Cleaning System     |        |                      |
| 60529   | 01/28/25 | PV | 899580 | 02/27/25 | 3.53-            | D     | WireConnectors/HeatShrinkTubng |        |                      |
| 60541   | 01/28/25 | PV | 899856 | 02/27/25 | 11.01-           | D     |                                |        |                      |
| Total Check Amount                            |          |    |        |          | 1,512.88-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00174038</b> |          |    |        |          | <b>1,512.88-</b> | ***** |                                |        |                      |

Payee 174039 MENARDS INC # 3013 Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 98299   | 12/03/24 | PV | 898452 | 01/02/25 | 23.21-           | D     | DistilledWaterCarpetTape  | 22736  | Menards Inc - South  |
| 98813   | 12/13/24 | PV | 898153 | 01/12/25 | 175.96-          | D     | Cords                     |        |                      |
| 99761   | 01/06/25 | PV | 898322 | 02/05/25 | 37.27-           | D     | Screw/Wshr/DriveBit/Adptr |        |                      |
| 99820   | 01/07/25 | PV | 898323 | 02/06/25 | 45.18-           | D     | Screw/Washers             |        |                      |
| 148   | 01/14/25 | PV | 898827 | 02/13/25 | 499.99-          | D     | 1000WBT Heater            |        |                      |
| 195   | 01/15/25 | PV | 898828 | 02/14/25 | 11.98-           | D     | Shank Adapter Set         |        |                      |
| 422   | 01/20/25 | PV | 898295 | 02/19/25 | 177.33-          | D     | Station Supplies          |        |                      |
| 632   | 01/24/25 | PV | 899650 | 02/23/25 | 1,262.43-        | D     | Foam & Ramp Supplies      |        |                      |
| Total Check Amount                            |          |    |        |          | 2,233.35-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00174039</b> |          |    |        |          | <b>2,233.35-</b> | ***** |                           |        |                      |

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 3060               | 01/01/25 | PV | 899109 | 12/30/24 | 160.00         | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |
| 3060               | 01/01/25 | PV | 899109 | 01/31/25 | 160.00-        | D  | Corr to Prev Chg |        |                           |
| Total Check Amount |          |    |        |          |                |    |                  |        |                           |

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 3016               | 12/01/24 | PV | 899108 | 12/30/24 | 640.00         | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |
| 3016               | 12/01/24 | PV | 899108 | 12/31/24 | 640.00-        | D  | Corr to Prev Chg |        |                           |
| Total Check Amount |          |    |        |          |                |    |                  |        |                           |

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 2975               | 10/31/24 | PV | 899107 | 12/30/24 | 640.00         | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |
| 2975               | 10/31/24 | PV | 899107 | 11/30/24 | 640.00-        | D  | Corr to Prev Chg |        |                           |
| Total Check Amount |          |    |        |          |                |    |                  |        |                           |

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 2893           | 08/30/24 | PV | 899106 | 12/30/24 | 160.00         | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 2893           | 08/30/24 | PV | 899106 | 09/29/24 | 160.00-        | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |

Total Check Amount

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 2936           | 09/30/24 | PV | 899105 | 12/30/24 | 320.00         | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |
| 2936           | 09/30/24 | PV | 899105 | 10/30/24 | 320.00-        | D  | Corr to Prev Chg |        |                           |

Total Check Amount

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 2798           | 06/30/24 | PV | 899104 | 12/30/24 | 5,090.00       | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |
| 2798           | 06/30/24 | PV | 899104 | 07/30/24 | 5,090.00-      | D  | Corr to Prev Chg |        |                           |

Total Check Amount

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 2844           | 07/31/24 | PV | 899103 | 12/30/24 | 2,611.40       | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |
| 2844           | 07/31/24 | PV | 899103 | 08/30/24 | 2,611.40-      | D  | Corr to Prev Chg |        |                           |

Total Check Amount

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 2720           | 04/30/24 | PV | 899101 | 12/30/24 | 5,094.20       | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |
| 2720           | 04/30/24 | PV | 899101 | 05/30/24 | 5,094.20-      | D  | Corr to Prev Chg |        |                           |

Total Check Amount

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 2692           | 03/31/24 | PV | 899100 | 12/30/24 | 2,362.60       | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |
| 2692           | 03/31/24 | PV | 899100 | 04/30/24 | 2,362.60-      | D  | Corr to Prev Chg |        |                           |

Total Check Amount

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 2636           | 02/26/24 | PV | 899099 | 12/30/24 | 1,600.00       | D  | Corr to Prev Chg | 176057 | Marie Ridgeway LICSW, LLC |
| 2636           | 02/26/24 | PV | 899099 | 03/27/24 | 1,600.00-      | D  | Corr to Prev Chg |        |                           |

Total Check Amount

**Total Amount Paid to Vendor # 00176057**

Payee 178290 Olm Co Housing & Redevelopment

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| Q4 2024        | 01/23/25 | PV | 898760 | 02/22/25 | 11,638.52-     | D  | 2024 Q4 Rehab Adm Expenses | 178290 | Olm Co Housing & Redevelopment |

|   |                   |
|---|-------------------|
| Total Check Amount                            | 11,638.52-        |
| <b>Total Amount Paid to Vendor # 00178290</b> | <b>11,638.52-</b> |

Payee 178720 MailFinance Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------------------|--------|----------------------|
| Q1693246                                      | 01/21/25 | PV | 899151 | 02/20/25 | 1,341.93-        | D  | Mail Machine Lease 11/24-2/25 | 178719 | MailFinance Inc      |
| Total Check Amount                            |          |    |        |          | 1,341.93-        |    |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00178720</b> |          |    |        |          | <b>1,341.93-</b> |    |                               |        |                      |

Payee 179143 MN Management & Budget Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark                   | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|-------------------|----|--------------------------------|--------|------------------------|
| DECEMBER 2024                                 | 12/31/24 | PV | 898731 | 01/30/25 | 28,884.00-        | D  | PrkingFeesJudicial Brnch Dec24 | 179143 | MN Management & Budget |
| Total Check Amount                            |          |    |        |          | 28,884.00-        |    |                                |        |                        |
| <b>Total Amount Paid to Vendor # 00179143</b> |          |    |        |          | <b>28,884.00-</b> |    |                                |        |                        |

Payee 179242 Proven Preventative Maintenance Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|--------------------------------|
| 41400   | 12/20/24 | PD | 895768 | 12/29/24 | 509.62           | D  | CableAsmby/Battery/Hrns Rtrn | 179242 | Proven Preventative Maintenanc |
| 41454   | 12/23/24 | PV | 895813 | 01/22/25 | 277.11-          | D  | Plow Headlight               |        |                                |
| 41448   | 01/15/25 | PV | 898858 | 02/14/25 | 6,502.49-        | D  | Blade Assy/Leveling Struts   |        |                                |
| Total Check Amount                            |          |    |        |          | 6,269.98-        |    |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00179242</b> |          |    |        |          | <b>6,269.98-</b> |    |                              |        |                                |

Payee 179525 Century Heights Limited Partnership Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|----|--------------------------------|--------|--------------------------------|
| 01232025                                      | 01/23/25 | PV | 899694 | 02/22/25 | 36,652.48-        | D  | TIF 77 - Century Heights Prjct | 179525 | Century Heights Limited Partne |
| Total Check Amount                            |          |    |        |          | 36,652.48-        |    |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00179525</b> |          |    |        |          | <b>36,652.48-</b> |    |                                |        |                                |

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark           | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|------------------------|--------|--------------------------------|
| 113-224024.1-7                                | 01/20/25 | PV | 898938 | 02/19/25 | 148.00-          | D  | Construction Oversight | 179944 | WSE Massey Engineering & Surve |
| 097-223852.4-6                                | 01/20/25 | PV | 898939 | 02/19/25 | 3,096.00-        | D  | Construction Oversight |        |                                |
| 069-213542.1-2                                | 01/23/25 | PV | 898937 | 02/22/25 | 835.00-          | D  | Construction Oversight |        |                                |
| Total Check Amount                            |          |    |        |          | 4,079.00-        |    |                        |        |                                |
| <b>Total Amount Paid to Vendor # 00179944</b> |          |    |        |          | <b>4,079.00-</b> |    |                        |        |                                |

Payee 181232 Service Restoration Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| MN225-0025-HZM                                | 01/24/25 | PV | 899497 | 02/23/25 | 425.00-        | D  | Bed Bug Removal | 181232 | Service Restoration  |
| Total Check Amount                            |          |    |        |          | 425.00-        |    |                 |        |                      |
| <b>Total Amount Paid to Vendor # 00181232</b> |          |    |        |          | <b>425.00-</b> |    |                 |        |                      |

Payee 182052 Harvestview Place, Limited Partnership

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark               | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|--------------------------------|
| 01232025                                      | 01/23/25 | PV | 899682 | 02/22/25 | 26,822.18-        | D     | TIF 65 - Harvestview Place | 182052 | Harvestview Place, Limited Par |
| Total Check Amount                            |          |    |        |          | 26,822.18-        |       |                            |        |                                |
| <b>Total Amount Paid to Vendor # 00182052</b> |          |    |        |          | <b>26,822.18-</b> | ***** |                            |        |                                |

Payee 182421 Collider Foundation

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|----------------------|
| 01272025                                      | 01/27/25 | PV | 898956 | 02/26/25 | 12,250.00-        | D     | Community Building Fund | 182421 | Collider Foundation  |
| Total Check Amount                            |          |    |        |          | 12,250.00-        |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00182421</b> |          |    |        |          | <b>12,250.00-</b> | ***** |                         |        |                      |

Payee 182822 North Central International, LLC DBA

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------------|
| X224015934:01                                 | 01/08/25 | PV | 898332 | 02/07/25 | 370.92-        | D     | LED Light Clearance       | 182822 | North Central International, L |
| X224015994:01                                 | 01/08/25 | PV | 898333 | 02/07/25 | 106.56-        | D     | Diesel 80-oz Plastic      |        |                                |
| X224016092:01                                 | 01/14/25 | PV | 898854 | 02/13/25 | 19.76-         | D     | Tube                      |        |                                |
| X224016105:01                                 | 01/15/25 | PV | 898855 | 02/14/25 | 165.81-        | D     | Wheel Kit/Brake Drum Rear |        |                                |
| Total Check Amount                            |          |    |        |          | 663.05-        |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00182822</b> |          |    |        |          | <b>663.05-</b> | ***** |                           |        |                                |

Payee 184417 Crockett, Andre DBA Barbershop & Social

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 2024-5  | 12/31/24 | PV | 898941 | 01/30/25 | 1,000.00-        | D     | SocEquit Black History Panels | 184417 | Crockett, Andre DBA Barbershop |
| Total Check Amount                            |          |    |        |          | 1,000.00-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00184417</b> |          |    |        |          | <b>1,000.00-</b> | ***** |                               |        |                                |

Payee 184895 Lano Equipment, Inc.

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 01-1131485                                    | 01/24/25 | PV | 898978 | 02/23/25 | 479.07-        | D     |              | 184895 | Lano Equipment, Inc. |
| 01-1131707                                    | 01/27/25 | PV | 899085 | 02/26/25 | 318.60-        | D     |              |        |                      |
| 01-1131707                                    | 01/27/25 | PV | 899085 | 02/26/25 | 4.00-          | D     |              |        |                      |
| 01-1131707                                    | 01/27/25 | PV | 899085 | 02/26/25 | 4.00-          | D     |              |        |                      |
| 01-1131707                                    | 01/27/25 | PV | 899085 | 02/26/25 | 4.00-          | D     |              |        |                      |
| 01-1131707                                    | 01/27/25 | PV | 899085 | 02/26/25 | 2.66-          | D     |              |        |                      |
| 01-1131707                                    | 01/27/25 | PV | 899085 | 02/26/25 | 2.66-          | D     |              |        |                      |
| 01-1131707                                    | 01/27/25 | PV | 899085 | 02/26/25 | 8.84-          | D     |              |        |                      |
| 01-1131707                                    | 01/27/25 | PV | 899085 | 02/26/25 | 10.00-         | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 833.83-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00184895</b> |          |    |        |          | <b>833.83-</b> | ***** |              |        |                      |

Payee 185127 Bright, Michael DBA Sunset Law

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|--------------------------------|
|   | 01/20/25 | PV | 899079 | 02/19/25 | 2,683.00-         | D     | Ammo         | 185127 | Bright, Michael DBA Sunset Law |
|   | 01/20/25 | PV | 899079 | 02/19/25 | 5,324.00-         | D     | Ammo         |        |                                |
|   | 01/20/25 | PV | 899079 | 02/19/25 | 33,600.00-        | D     | Ammo         |        |                                |
|   | 01/20/25 | PV | 899079 | 02/19/25 | 25,000.00-        | D     | Ammo         |        |                                |
| Total Check Amount                            |          |    |        |          | 66,607.00-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00185127</b> |          |    |        |          | <b>66,607.00-</b> | ***** |              |        |                                |

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|----|------------------------|--------|---------------------------|
| S0007055247                                   | 10/16/24 | PV | 899893 | 12/30/24 | 8,000.00       | D  | Crt to Previous Charge | 180704 | PEC Solutions DBA Archkey |
| S0007055247                                   | 10/16/24 | PV | 899893 | 11/15/24 | 8,000.00-      | D  | Crt to Previous Charge |        |                           |
| S0007055247                                   | 10/16/24 | PV | 899893 | 11/15/24 | 6,300.00-      | D  | Crt to Previous Charge |        |                           |
| S0007055247                                   | 10/16/24 | PV | 899893 | 12/30/24 | 6,300.00       | D  | Crt to Previous Charge |        |                           |
| Total Check Amount                            |          |    |        |          |                |    |                        |        |                           |
| <b>Total Amount Paid to Vendor # 00185752</b> |          |    |        |          | *****          |    |                        |        |                           |

Payee 186554 **Colton J Herman**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|----------------------|
| REIMBURSEMENT                                 | 01/29/25 | PV | 899638 | 02/28/25 | 224.00-        | D     | Dev, Mgmt, Control Drug | 186554 | Colton J Herman      |
| Total Check Amount                            |          |    |        |          | 224.00-        |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00186554</b> |          |    |        |          | <b>224.00-</b> | ***** |                         |        |                      |

Payee 188455 **72 Hour LLC dba Nat Auto Fleet Grp**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|--------------------|-------|--------------|--------|--------------------------------|
| T24390  | 12/03/24 | PV | 899113 | 01/02/25 | 47,755.00-         | D     |              | 188455 | 72 Hour LLC dba Nat Auto Fleet |
| WF10964                                       | 01/24/25 | PV | 899886 | 02/23/25 | 53,985.00-         | D     |              |        |                                |
| Total Check Amount                            |          |    |        |          | 101,740.00-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00188455</b> |          |    |        |          | <b>101,740.00-</b> | ***** |              |        |                                |

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|--------------------------------|
| 121108596                                     | 01/07/25 | PV | 898288 | 02/06/25 | 109.46-        | D     | Starter Motor     | 188695 | APH Stores, Inc DBA Auto Value |
| 121108598                                     | 01/07/25 | PV | 898289 | 02/06/25 | 39.48-         | D     | -35 All Season BL |        |                                |
| 121109081                                     | 01/13/25 | PV | 898784 | 02/12/25 | 40.03-         | D     | Hvac Blower Motor |        |                                |
| 121109190                                     | 01/15/25 | PV | 898785 | 02/14/25 | 3.96-          | D     | Clamp             |        |                                |
| 121109352                                     | 01/16/25 | PV | 898116 | 02/15/25 | 101.50-        | D     | Auto Paint        |        |                                |
| Total Check Amount                            |          |    |        |          | 294.43-        |       |                   |        |                                |
| <b>Total Amount Paid to Vendor # 00188695</b> |          |    |        |          | <b>294.43-</b> | ***** |                   |        |                                |

Payee 189017 **IPS Group Inc.**

Payment Date 02/06/25

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------|
| INV104851                                     | 11/30/24 | PV | 898363 | 12/30/24 | 13,976.48-        | D     | Parking & Permits Nov 2024 | 189017 | IPS Group Inc.       |
| INV105954                                     | 12/31/24 | PV | 898364 | 01/30/25 | 13,477.15-        | D     | Parking & Permits Dec 2024 |        |                      |
| INV105741                                     | 12/31/24 | PV | 898770 | 01/30/25 | 623.22-           | D     | Software Services - Dec    |        |                      |
| INV105741                                     | 12/31/24 | PV | 898770 | 01/30/25 | 4,012.40-         | D     | Software Services - Dec    |        |                      |
| Total Check Amount                            |          |    |        |          | 32,089.25-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00189017</b> |          |    |        |          | <b>32,089.25-</b> | ***** |                            |        |                      |

Payee 189156 Kleen-Tech Services, LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|--------------------------|
| INV400650                                     | 01/10/25 | PV | 898824 | 02/09/25 | 40.00-         | D     | Toilet Tissue | 189156 | Kleen-Tech Services, LLC |
| Total Check Amount                            |          |    |        |          | 40.00-         |       |               |        |                          |
| <b>Total Amount Paid to Vendor # 00189156</b> |          |    |        |          | <b>40.00-</b>  | ***** |               |        |                          |

Payee 189186 Harvestview Place II,Limited Partnership Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 01232025                                      | 01/23/25 | PV | 899686 | 02/22/25 | 32,817.30-        | D     | TIF 70 - Harvestview Place II | 189186 | Harvestview Place II,Limited P |
| Total Check Amount                            |          |    |        |          | 32,817.30-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00189186</b> |          |    |        |          | <b>32,817.30-</b> | ***** |                               |        |                                |

Payee 189188 Amazon Capital Services, Inc. Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 1YNF-3W1G-NNNW     | 05/11/24 | PV | 900146 | 12/30/24 | 41.70          | D  | Corr to Prev Chg | 189188 | Amazon Capital Services, Inc. |
| 1YNF-3W1G-NNNW     | 05/11/24 | PV | 900146 | 06/10/24 | 41.70-         | D  | Corr to Prev Chg |        |                               |
| Total Check Amount |          |    |        |          |                |    |                  |        |                               |

Payee 189188 Amazon Capital Services, Inc. Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 1DRH-G7NF-939F     | 06/11/24 | PV | 900147 | 12/30/24 | 755.78         | D  | Corr to Prev Chg | 189188 | Amazon Capital Services, Inc. |
| 1DRH-G7NF-939F     | 06/11/24 | PV | 900147 | 07/11/24 | 755.78-        | D  | Corr to Prev Chg |        |                               |
| Total Check Amount |          |    |        |          |                |    |                  |        |                               |

Payee 189188 Amazon Capital Services, Inc. Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 1M4N-LNLY-GTWJ     | 06/07/24 | PV | 900148 | 12/30/24 | 295.65         | D  | Corr to Prev Chg | 189188 | Amazon Capital Services, Inc. |
| 1M4N-LNLY-GTWJ     | 06/07/24 | PV | 900148 | 07/07/24 | 295.65-        | D  | Corr to Prev Chg |        |                               |
| Total Check Amount |          |    |        |          |                |    |                  |        |                               |

Payee 189188 Amazon Capital Services, Inc. Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 1LW3-Y9YL-1QFM     | 07/30/24 | PV | 900149 | 12/30/24 | 13.19          | D  | Corr to Prev Chg | 189188 | Amazon Capital Services, Inc. |
| 1LW3-Y9YL-1QFM     | 07/30/24 | PV | 900149 | 08/29/24 | 13.19-         | D  | Corr to Prev Chg |        |                               |
| Total Check Amount |          |    |        |          |                |    |                  |        |                               |

Payee 189188 Amazon Capital Services, Inc.

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|-------------------------------|
| 1GMR-1GL3-K4PN                                | 01/13/25 | PV | 898739 | 02/12/25 | 62.48-           | D     | Board Games                    | 189188 | Amazon Capital Services, Inc. |
| 1VWD-1FFM-MV1J                                | 01/17/25 | PV | 898254 | 02/16/25 | 92.78-           | D     | Books                          |        |                               |
| 1CXG-HFC4-MC46                                | 01/21/25 | PV | 898165 | 02/20/25 | 145.02-          | D     |                                |        |                               |
| 1CXG-HFC4-MC46                                | 01/21/25 | PV | 898165 | 02/20/25 | 54.84-           | D     |                                |        |                               |
| 16Q9-Q4KR-JXY4                                | 01/21/25 | PV | 898377 | 02/20/25 | 27.97-           | D     |                                |        |                               |
| 1MH9-CFG3-JLGL                                | 01/21/25 | PV | 898445 | 02/23/25 | 53.14-           | D     | Books                          |        |                               |
| 1CRK-47T9-LTR4                                | 01/21/25 | PV | 898522 | 02/20/25 | 59.89-           | D     | Asset Labels                   |        |                               |
| 14RV-Y3GM-4JGV                                | 01/22/25 | PV | 899127 | 02/21/25 | 208.71-          | D     | Books                          |        |                               |
| 1GWK-PTVT-1H9V                                | 01/26/25 | PV | 899131 | 02/25/25 | 8.49-            | D     | Books/CD-ROM Games             |        |                               |
| 1GWK-PTVT-1H9V                                | 01/26/25 | PV | 899131 | 02/25/25 | 55.99-           | D     | Books/CD-ROM Games             |        |                               |
| 1R44-X1TL-9LGC                                | 01/27/25 | PV | 899509 | 02/26/25 | 47.97-           | D     | Pressure Gauges                |        |                               |
| 1XL9-CN3F-6YJ4                                | 01/27/25 | PV | 899659 | 02/26/25 | 20.60-           | D     | PWTOC Office Supply Stock      |        |                               |
| 1XL9-CN3F-6YJ4                                | 01/27/25 | PV | 899659 | 02/26/25 | 20.60-           | D     | PWTOC Office Supply Stock      |        |                               |
| 1XL9-CN3F-6YJ4                                | 01/27/25 | PV | 899659 | 02/26/25 | 20.59-           | D     | PWTOC Office Supply Stock      |        |                               |
| 1XL9-CN3F-6YJ4                                | 01/27/25 | PV | 899659 | 02/26/25 | 11.99-           | D     | PWTOC Office Supply Stock      |        |                               |
| 1XL9-CN3F-6YJ4                                | 01/27/25 | PV | 899659 | 02/26/25 | 20.60-           | D     | PWTOC Office Supply Stock      |        |                               |
| 1XL9-CN3F-6YJ4                                | 01/27/25 | PV | 899659 | 02/26/25 | 20.60-           | D     | PWTOC Office Supply Stock      |        |                               |
| 1NHT-7MRF-1FMH                                | 01/28/25 | PV | 899456 | 02/27/25 | 79.60-           | D     | TSSupl/DateStampx4             |        |                               |
| 1V3V-QQHT-31WM                                | 01/28/25 | PV | 899457 | 02/27/25 | 69.19-           | D     | TSSupl/LumoClrPermanentMarkers |        |                               |
| 1C4T-4C4L-JKVL                                | 01/28/25 | PV | 899459 | 02/27/25 | 24.49-           | D     |                                |        |                               |
| 1V3V-QQHT-1W3K                                | 01/28/25 | PV | 899567 | 02/27/25 | 64.98-           | D     | CD-ROM Games                   |        |                               |
| 1QRP-M6HM-7KGR                                | 01/29/25 | PV | 899458 | 02/28/25 | 90.00-           | D     |                                |        |                               |
| 1633-D3TW-3R1T                                | 01/30/25 | PV | 899845 | 03/01/25 | 18.58-           | D     | Weeding Tools                  |        |                               |
| Total Check Amount                            |          |    |        |          | 1,279.10-        |       |                                |        |                               |
| <b>Total Amount Paid to Vendor # 00189188</b> |          |    |        |          | <b>1,279.10-</b> | ***** |                                |        |                               |

Payee 189295 Salt & Light Partners

Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|----|------------------|--------|-----------------------|
| 46  | 02/06/24 | PV | 899111 | 12/30/24 | 49,800.00      | D  | Corr to Prev Chg | 189295 | Salt & Light Partners |
| 46  | 02/06/24 | PV | 899111 | 03/07/24 | 49,800.00-     | D  | Corr to Prev Chg |        |                       |
| Total Check Amount                            |          |    |        |          |                |    |                  |        |                       |
| <b>Total Amount Paid to Vendor # 00189295</b> |          |    |        |          | *****          |    |                  |        |                       |

Payee 190202 Daniel J Fitterer

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| REIMBURSEMENT                                 | 01/14/25 | PV | 899486 | 02/13/25 | 352.00-        | D     | MCTC         | 190202 | Daniel J Fitterer    |
| Total Check Amount                            |          |    |        |          | 352.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00190202</b> |          |    |        |          | <b>352.00-</b> | ***** |              |        |                      |

Payee 191581 Wings Financial Credit Union

Payment Date 02/06/25

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|------------------------------|
| 01232025                                      | 01/23/25 | PV | 899841 | 02/22/25 | 99,595.33-        | D     | TIF 78 - Bryk on Broadway Apt | 191581 | Wings Financial Credit Union |
| Total Check Amount                            |          |    |        |          | 99,595.33-        |       |                               |        |                              |
| <b>Total Amount Paid to Vendor # 00191581</b> |          |    |        |          | <b>99,595.33-</b> | ***** |                               |        |                              |

Payee 191725 Linde Gas & Equipment Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|---------------------------|
| 47556902                                      | 01/22/25 | PV | 899059 | 02/21/25 | 47.78-         | D     | Oxygen       | 191726 | Linde Gas & Equipment Inc |
| 47556903                                      | 01/22/25 | PV | 899067 | 02/21/25 | 40.67-         | D     | Gases        |        |                           |
| Total Check Amount                            |          |    |        |          | 88.45-         |       |              |        |                           |
| <b>Total Amount Paid to Vendor # 00191725</b> |          |    |        |          | <b>88.45-</b>  | ***** |              |        |                           |

Payee 191978 Heather L Reyna Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 20018936                                      | 12/16/24 | PV | 898965 | 12/30/24 | 155.03         | D     | Crt to Previous Charge | 191978 | Heather L Reyna      |
| 20018936                                      | 12/16/24 | PV | 898965 | 01/15/25 | 155.03-        | D     | Crt to Previous Charge |        |                      |
| Total Check Amount                            |          |    |        |          |                |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00191978</b> |          |    |        |          |                | ***** |                        |        |                      |

Payee 192678 LRS of Minnesota LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| UB559980                                      | 01/15/25 | PV | 898826 | 02/14/25 | 711.67-        | D     | Trash/Recycle Svc-Feb 2025 | 192677 | LRS of Minnesota LLC |
| Total Check Amount                            |          |    |        |          | 711.67-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00192678</b> |          |    |        |          | <b>711.67-</b> | ***** |                            |        |                      |

Payee 193902 SP Plus Corporation Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 53434207-202501                               | 01/01/25 | PV | 898178 | 01/31/25 | 88.00-         | D     | 2024 Elections Parking | 193901 | SP Plus Corporation  |
| Total Check Amount                            |          |    |        |          | 88.00-         |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00193902</b> |          |    |        |          | <b>88.00-</b>  | ***** |                        |        |                      |

Payee 194193 Hanson, Harlan DBA CAPS Kitchen & Bath Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|--------------------------------|
| RIDENOUR                                      | 01/14/25 | PV | 898758 | 02/13/25 | 18,802.00-        | D     | Ridenour Final 1614 NE 3 St | 194193 | Hanson, Harlan DBA CAPS Kitche |
| Total Check Amount                            |          |    |        |          | 18,802.00-        |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00194193</b> |          |    |        |          | <b>18,802.00-</b> | ***** |                             |        |                                |

Payee 194651 Principal Bank Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------|
| 13759139                                      | 01/10/25 | PV | 898765 | 02/09/25 | 4,603.78-        | D     | Custody Fees-13544000 12/24 | 194651 | Principal Bank       |
| Total Check Amount                            |          |    |        |          | 4,603.78-        |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00194651</b> |          |    |        |          | <b>4,603.78-</b> | ***** |                             |        |                      |

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Payee 194869 **Thomas J Runions**

Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 06242024                                      | 06/24/24 | PV | 899148 | 12/30/24 | 40.00          | D  | Corr to Prev Chg | 194869 | Thomas J Runions     |
| 06242024                                      | 06/24/24 | PV | 899148 | 07/24/24 | 40.00-         | D  | Corr to Prev Chg |        |                      |
| Total Check Amount                            |          |    |        |          |                |    |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00194869</b> |          |    |        |          |                |    |                  |        |                      |

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Payee 197343 **Cully D Witte**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------------|--------|----------------------|
| 197343  | 01/23/25 | PV | 898536 | 02/22/25 | 691.74-          | D  | 2025 Educational Assistance | 197343 | Cully D Witte        |
| 197343  | 01/23/25 | PV | 898536 | 02/22/25 | 518.81-          | D  | 2025 Educational Assistance |        |                      |
| Total Check Amount                            |          |    |        |          | 1,210.55-        |    |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00197343</b> |          |    |        |          | <b>1,210.55-</b> |    |                             |        |                      |

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Payee 197696 **Cole J Derouin**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| DLICRW001213736                               | 12/06/24 | PV | 898593 | 01/05/25 | 50.00-         | D  | Special Engineer exam | 197696 | Cole J Derouin       |
| Total Check Amount                            |          |    |        |          | 50.00-         |    |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00197696</b> |          |    |        |          | <b>50.00-</b>  |    |                       |        |                      |

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Payee 198023 **The Huntington National Bank**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC | Check Remark         | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|--------------------|----|----------------------|--------|------------------------------|
| 01232025                                      | 01/23/25 | PV | 899684 | 02/22/25 | 161,206.02-        | D  | TIF 68 - Hyatt House | 198023 | The Huntington National Bank |
| Total Check Amount                            |          |    |        |          | 161,206.02-        |    |                      |        |                              |
| <b>Total Amount Paid to Vendor # 00198023</b> |          |    |        |          | <b>161,206.02-</b> |    |                      |        |                              |

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Payee 198164 **David A Leis**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| MN ELECTRICAL CE REIMBURSE                    | 01/13/25 | PV | 898284 | 02/12/25 | 98.99-         | D  | MN Electrical Continue Ed | 198164 | David A Leis         |
| Total Check Amount                            |          |    |        |          | 98.99-         |    |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00198164</b> |          |    |        |          | <b>98.99-</b>  |    |                           |        |                      |

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Payee 199991 **Twin City Hardware Company**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                 | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|----------------------------|
| 7   | 12/31/24 | PV | 899013 | 01/30/25 | 6,650.00-        | D  | Proj: Soldiers Field Imprvmt | 199991 | Twin City Hardware Company |
| Total Check Amount                            |          |    |        |          | 6,650.00-        |    |                              |        |                            |
| <b>Total Amount Paid to Vendor # 00199991</b> |          |    |        |          | <b>6,650.00-</b> |    |                              |        |                            |

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Payee 201930 **Midwest Biosolids Assoc Inc**

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description        |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|-----------------------------|
| 310            | 01/02/25 | PV | 899625 | 02/01/25 | 1,500.00-      | D  | Annual Membership Dues | 201930 | Midwest Biosolids Assoc Inc |

Total Check Amount 1,500.00-  
**Total Amount Paid to Vendor # 00201930** 1,500.00-  
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Payee 201931 Camfil USA Inc dba Filtration Systems Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 30524560                                      | 01/09/25 | PV | 898113 | 02/08/25 | 899.08-        | D     | Air Filters  | 201932 | Camfil USA Inc dba Filtration |
| Total Check Amount                            |          |    |        |          | <u>899.08-</u> |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00201931</b> |          |    |        |          | <u>899.08-</u> | ***** |              |        |                               |

Payee 202102 Joshua Evans dba Tech Tools LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|--------------------------------|
| 01092540919                                   | 01/09/25 | PV | 898823 | 02/08/25 | 1,200.00-        | D     | Hardware Maint Subscription | 202102 | Joshua Evans dba Tech Tools LL |
| Total Check Amount                            |          |    |        |          | <u>1,200.00-</u> |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00202102</b> |          |    |        |          | <u>1,200.00-</u> | ***** |                             |        |                                |

Payee 203149 RS Americas Inc DBA RS Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|------------------------|
| 2508554550                                    | 01/15/25 | PV | 899614 | 02/14/25 | 30.77-         | D     | Battery, Timing Relay | 203150 | RS Americas Inc DBA RS |
| 2508554550                                    | 01/15/25 | PV | 899614 | 02/14/25 | 218.92-        | D     | Battery, Timing Relay |        |                        |
| Total Check Amount                            |          |    |        |          | <u>249.69-</u> |       |                       |        |                        |
| <b>Total Amount Paid to Vendor # 00203149</b> |          |    |        |          | <u>249.69-</u> | ***** |                       |        |                        |

Payee 205940 Associated Courier DBA Street Fleet Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|-------------------------------|
| 568718  | 01/17/25 | PV | 898601 | 02/16/25 | 274.87-        | D     | DepCollDelivery/Jan2025Route2 | 205940 | Associated Courier DBA Street |
| Total Check Amount                            |          |    |        |          | <u>274.87-</u> |       |                               |        |                               |
| <b>Total Amount Paid to Vendor # 00205940</b> |          |    |        |          | <u>274.87-</u> | ***** |                               |        |                               |

Payee 206227 Northern Heights, Limited Partnership Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|--------------------------------|
| 01232025                                      | 01/23/25 | PV | 899696 | 02/22/25 | 7,885.32-        | D     | TIF 80 - Northern Heights | 206227 | Northern Heights, Limited Part |
| Total Check Amount                            |          |    |        |          | <u>7,885.32-</u> |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00206227</b> |          |    |        |          | <u>7,885.32-</u> | ***** |                           |        |                                |

Payee 207805 Tevis, Elizabeth D Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|----------------------|
| RSPROG2.23.25                                 | 01/24/25 | PV | 899445 | 02/23/25 | 400.00-        | D     | RSProg/ColorSuminagashi | 207805 | Tevis, Elizabeth D   |
| Total Check Amount                            |          |    |        |          | <u>400.00-</u> |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00207805</b> |          |    |        |          | <u>400.00-</u> | ***** |                         |        |                      |

Payee 208109 Northland Fund V LP DBA Northland Maven Payment Date 02/06/25

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|--------------------|-------|-----------------------|--------|--------------------------------|
| 01232025                                      | 01/23/25 | PV | 899674 | 02/22/25 | 184,063.39-        | D     | TIF 54 - Urban on 1st | 208109 | Northland Fund V LP DBA Northl |
| Total Check Amount                            |          |    |        |          | 184,063.39-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00208109</b> |          |    |        |          | <b>184,063.39-</b> | ***** |                       |        |                                |

Payee 208227 **First National Bank of Omaha** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|------------------------------|
| 01232025                                      | 01/23/25 | PV | 899690 | 02/22/25 | 352,689.06-        | D     | TIF 74 - Two Discovery Square | 208227 | First National Bank of Omaha |
| Total Check Amount                            |          |    |        |          | 352,689.06-        |       |                               |        |                              |
| <b>Total Amount Paid to Vendor # 00208227</b> |          |    |        |          | <b>352,689.06-</b> | ***** |                               |        |                              |

Payee 208311 **Placer Labs Inc** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|----------------------|
| 12.44002715                                   | 12/26/24 | PV | 899866 | 01/25/25 | 2,500.00-         | D     | Plafform Access-Svc&Analytics | 208311 | Placer Labs Inc      |
| 12.44002715                                   | 12/26/24 | PV | 899866 | 01/25/25 | 10,000.00-        | D     | Plafform Access-Svc&Analytics |        |                      |
| 12.44002715                                   | 12/26/24 | PV | 899866 | 01/25/25 | 6,650.00-         | D     | Plafform Access-Svc&Analytics |        |                      |
| 12.44002715                                   | 12/26/24 | PV | 899866 | 01/25/25 | 3,000.00-         | D     | Plafform Access-Svc&Analytics |        |                      |
| 12.44002715                                   | 12/26/24 | PV | 899866 | 01/25/25 | 2,500.00-         | D     | Plafform Access-Svc&Analytics |        |                      |
| 12.44002715                                   | 12/26/24 | PV | 899866 | 01/25/25 | 10,000.00-        | D     | Plafform Access-Svc&Analytics |        |                      |
| Total Check Amount                            |          |    |        |          | 34,650.00-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00208311</b> |          |    |        |          | <b>34,650.00-</b> | ***** |                               |        |                      |

Payee 208404 **Bjorndal, William Arne** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|------------------------|
| YSPROG2.26.25                                 | 01/22/25 | PV | 899448 | 02/21/25 | 450.00-        | D     | YSProg/Concertw/WillBjorndal | 208404 | Bjorndal, William Arne |
| Total Check Amount                            |          |    |        |          | 450.00-        |       |                              |        |                        |
| <b>Total Amount Paid to Vendor # 00208404</b> |          |    |        |          | <b>450.00-</b> | ***** |                              |        |                        |

Payee 208845 **TEK Steel Fabricators Inc** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|---------------------------|
| 5   | 12/31/24 | PV | 899012 | 01/30/25 | 3,925.28-        | D     | Proj: Soldiers Field Imprvmt | 208845 | TEK Steel Fabricators Inc |
| Total Check Amount                            |          |    |        |          | 3,925.28-        |       |                              |        |                           |
| <b>Total Amount Paid to Vendor # 00208845</b> |          |    |        |          | <b>3,925.28-</b> | ***** |                              |        |                           |

Payee 209118 **Guardian Fleet Safety LLC** Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|---------------------------|
| 301318             | 11/20/24 | PV | 899891 | 12/30/24 | 25,554.87      | D  | Crt to Previous Charge | 209118 | Guardian Fleet Safety LLC |
| 301318             | 11/20/24 | PV | 899891 | 12/20/24 | 25,554.87-     | D  | Crt to Previous Charge |        |                           |
| Total Check Amount |          |    |        |          |                |    |                        |        |                           |

Payee 209118 **Guardian Fleet Safety LLC** Payment Date 02/06/25

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark         | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|---------------------------|
| 301632  | 01/24/25 | PV | 899487 | 02/23/25 | 25,861.91-        | D     | 2702 K9 Building Out | 209118 | Guardian Fleet Safety LLC |
| Total Check Amount                            |          |    |        |          | 25,861.91-        |       |                      |        |                           |
| <b>Total Amount Paid to Vendor # 00209118</b> |          |    |        |          | <b>25,861.91-</b> | ***** |                      |        |                           |

Payee 209384 Electric Vehicles Everywhere LLC DBA Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|--------------------------------|
|   | 03/18/24 | PV | 900165 | 12/30/24 | 250.00         | D     | Corr to Prev Chg | 209384 | Electric Vehicles Everywhere L |
|   | 03/18/24 | PV | 900165 | 04/17/24 | 250.00-        | D     | Corr to Prev Chg |        |                                |
| Total Check Amount                            |          |    |        |          |                |       |                  |        |                                |
| <b>Total Amount Paid to Vendor # 00209384</b> |          |    |        |          |                | ***** |                  |        |                                |

Payee 209797 GMC of Rochester, INC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------|
| 25027623                                      | 01/25/25 | PV | 898977 | 02/24/25 | 14.71-         | D     |              | 209797 | GMC of Rochester, INC |
| 25027650                                      | 01/28/25 | PV | 899084 | 02/27/25 | 70.58-         | D     |              |        |                       |
| 25027650                                      | 01/28/25 | PV | 899084 | 02/27/25 | 96.20-         | D     |              |        |                       |
| 25027650                                      | 01/28/25 | PV | 899084 | 02/27/25 | 343.88-        | D     |              |        |                       |
| Total Check Amount                            |          |    |        |          | 525.37-        |       |              |        |                       |
| <b>Total Amount Paid to Vendor # 00209797</b> |          |    |        |          | <b>525.37-</b> | ***** |              |        |                       |

Payee 210534 Scheil, Katherine Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 6514025384                                    | 05/14/24 | PV | 900162 | 12/30/24 | 200.00         | D     | Corr to Prev Chg | 210534 | Scheil, Katherine    |
| 6514025384                                    | 05/14/24 | PV | 900162 | 06/13/24 | 200.00-        | D     | Corr to Prev Chg |        |                      |
| Total Check Amount                            |          |    |        |          |                |       |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00210534</b> |          |    |        |          |                | ***** |                  |        |                      |

Payee 210539 Moehling, Joshua Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
|   | 05/14/24 | PV | 900166 | 12/30/24 | 263.00         | D     | Corr to Prev Chg | 210539 | Moehling, Joshua     |
|   | 05/14/24 | PV | 900166 | 06/13/24 | 263.00-        | D     | Corr to Prev Chg |        |                      |
| Total Check Amount                            |          |    |        |          |                |       |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00210539</b> |          |    |        |          |                | ***** |                  |        |                      |

Payee 210766 Neumann Monson, Inc. Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|----------------------|
| 2024.015-9                                    | 01/23/25 | PV | 899511 | 02/22/25 | 28,137.46-        | D     | Broadway Park & Ride Design | 210766 | Neumann Monson, Inc. |
| Total Check Amount                            |          |    |        |          | 28,137.46-        |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00210766</b> |          |    |        |          | <b>28,137.46-</b> | ***** |                             |        |                      |

Payee 210811 American Security, LLC DBA Premier Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| 621451  | 01/18/25 | PV | 898242 | 02/17/25 | 1,319.59-        | D     | Parking Ramp Security | 210811 | American Security, LLC DBA Pre |
| Total Check Amount                            |          |    |        |          | 1,319.59-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00210811</b> |          |    |        |          | <b>1,319.59-</b> | ***** |                       |        |                                |

Payee 211056 **Border States Industries Inc** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|------------------------------|
| 929403721                                     | 11/12/24 | PV | 898454 | 12/12/24 | 1,396.17-        | D     | DSICLightingControlSystem | 211056 | Border States Industries Inc |
| 929742294                                     | 01/22/25 | PV | 898733 | 02/21/25 | 100.00-          | D     | DSICLightingControlSystem |        |                              |
| Total Check Amount                            |          |    |        |          | 1,496.17-        |       |                           |        |                              |
| <b>Total Amount Paid to Vendor # 00211056</b> |          |    |        |          | <b>1,496.17-</b> | ***** |                           |        |                              |

Payee 211188 **Blackhawk Supply LLC** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 117931  | 11/19/24 | PV | 898732 | 12/19/24 | 167.78-        | D     | WallZonePlates-TempOvrdeSensr | 211188 | Blackhawk Supply LLC |
| Total Check Amount                            |          |    |        |          | 167.78-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00211188</b> |          |    |        |          | <b>167.78-</b> | ***** |                               |        |                      |

Payee 211195 **Middle River Timber LLC** Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-------------------------|
| 229   | 06/18/24 | PV | 897950 | 12/30/24 | 1,950.00       | D     | Coding Correction To Prev Char | 211195 | Middle River Timber LLC |
| 229   | 06/18/24 | PV | 897950 | 07/18/24 | 1,950.00-      | D     | Coding Correction To Prev Char |        |                         |
| Total Check Amount                            |          |    |        |          |                |       |                                |        |                         |
| <b>Total Amount Paid to Vendor # 00211195</b> |          |    |        |          |                | ***** |                                |        |                         |

Payee 211285 **Pike, Tanner dba Painting by Pickle LLC** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------------|
| 01222025                                      | 01/22/25 | PV | 898312 | 02/21/25 | 1,850.00-        | D     | Interior Painting | 211285 | Pike, Tanner dba Painting by P |
| Total Check Amount                            |          |    |        |          | 1,850.00-        |       |                   |        |                                |
| <b>Total Amount Paid to Vendor # 00211285</b> |          |    |        |          | <b>1,850.00-</b> | ***** |                   |        |                                |

Payee 211297 **Baker Tilly Advisory Group, LP** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| BT3038480                                     | 01/21/25 | PV | 898589 | 02/20/25 | 530.00-        | D     | Domestic content - Geothermal | 211297 | Baker Tilly Advisory Group, LP |
| Total Check Amount                            |          |    |        |          | 530.00-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00211297</b> |          |    |        |          | <b>530.00-</b> | ***** |                               |        |                                |

Payee 211380 **Burggraf's Ace Hardware of North Roch** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 445   | 01/17/25 | PV | 898456 | 02/16/25 | 10.99-         | D     | Fasteners    | 211378 | Burggraf's Ace Hardware of Nor |
| Total Check Amount                            |          |    |        |          | 10.99-         |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00211380</b> |          |    |        |          | <b>10.99-</b>  | ***** |              |        |                                |

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Payee 211510 **AVI Systems Inc**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 89027976                                      | 01/22/25 | PV | 899017 | 02/21/25 | 2,805.00-        | D     | Design Chambers & Meeting | 211510 | AVI Systems Inc      |
| Total Check Amount                            |          |    |        |          | 2,805.00-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00211510</b> |          |    |        |          | <b>2,805.00-</b> | ***** |                           |        |                      |

Payee 211656 **United Truck Body Co., Inc**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark               | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------------|
| W8486   | 01/11/25 | PV | 898838 | 02/10/25 | 10,567.00-        | D     | Pickup Mounted Boss Sander | 211656 | United Truck Body Co., Inc |
| Total Check Amount                            |          |    |        |          | 10,567.00-        |       |                            |        |                            |
| <b>Total Amount Paid to Vendor # 00211656</b> |          |    |        |          | <b>10,567.00-</b> | ***** |                            |        |                            |

Payee 211920 **Meadows Center for Mental Health**

Payment Date 12/30/24

| Invoice Number        | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|-----------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 12/01/2024-12/31/2024 | 12/31/24 | PV | 899126 | 12/30/24 | 300.00         | D  | Corr to Prev Chg | 211920 | Meadows Center for Mental Heal |
| 12/01/2024-12/31/2024 | 12/31/24 | PV | 899126 | 01/30/25 | 300.00-        | D  | Corr to Prev Chg |        |                                |
| Total Check Amount    |          |    |        |          |                |    |                  |        |                                |

Payee 211920 **Meadows Center for Mental Health**

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 10/01/24-10/31/24  | 10/31/24 | PV | 899125 | 12/30/24 | 450.00         | D  | Corr to Prev Chg | 211920 | Meadows Center for Mental Heal |
| 10/01/24-10/31/24  | 10/31/24 | PV | 899125 | 11/30/24 | 450.00-        | D  | Corr to Prev Chg |        |                                |
| Total Check Amount |          |    |        |          |                |    |                  |        |                                |

Payee 211920 **Meadows Center for Mental Health**

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 09/03/24-09/30/24  | 09/30/24 | PV | 899124 | 12/30/24 | 750.00         | D  | Corr to Prev Chg | 211920 | Meadows Center for Mental Heal |
| 09/03/24-09/30/24  | 09/30/24 | PV | 899124 | 10/30/24 | 750.00-        | D  | Corr to Prev Chg |        |                                |
| Total Check Amount |          |    |        |          |                |    |                  |        |                                |

Payee 211920 **Meadows Center for Mental Health**

Payment Date 12/30/24

| Invoice Number        | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|-----------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 08/05/2024-08/30/2024 | 08/30/24 | PV | 899123 | 12/30/24 | 2,100.00       | D  | Corr to Prev Chg | 211920 | Meadows Center for Mental Heal |
| 08/05/2024-08/30/2024 | 08/30/24 | PV | 899123 | 09/29/24 | 2,100.00-      | D  | Corr to Prev Chg |        |                                |
| Total Check Amount    |          |    |        |          |                |    |                  |        |                                |

Payee 211920 **Meadows Center for Mental Health**

Payment Date 12/30/24

| Invoice Number        | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|-----------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 08/05/2024-08/30/2024 | 08/30/24 | PV | 899122 | 12/30/24 | 900.00         | D  | Corr to Prev Chg | 211920 | Meadows Center for Mental Heal |
| 08/05/2024-08/30/2024 | 08/30/24 | PV | 899122 | 09/29/24 | 900.00-        | D  | Corr to Prev Chg |        |                                |
| Total Check Amount    |          |    |        |          |                |    |                  |        |                                |

Payee 211920 **Meadows Center for Mental Health**

Payment Date 12/30/24

| Invoice Number     | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |          |
|--------------------|----------|---|--------|----------|----------------|----|------------------|--------|--------------------------------|----------|
| 08022024           | 08/02/24 | PV                                      | 899121 | 12/30/24 | 750.00         | D  | Corr to Prev Chg | 211920 | Meadows Center for Mental Heal |          |
| 08022024           | 08/02/24 | PV                                      | 899121 | 09/01/24 | 750.00-        | D  | Corr to Prev Chg |        |                                |          |
| Total Check Amount |          |   |        |          |                |    |                  |        |                                |          |
| Payee              | 211920   | <b>Meadows Center for Mental Health</b> |        |          |                |    |                  |        | Payment Date                   | 12/30/24 |

| Invoice Number     | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |          |
|--------------------|----------|---|--------|----------|----------------|----|------------------|--------|--------------------------------|----------|
| 08022024           | 08/02/24 | PV                                      | 899120 | 12/30/24 | 3,800.00       | D  | Corr to Prev Chg | 211920 | Meadows Center for Mental Heal |          |
| 08022024           | 08/02/24 | PV                                      | 899120 | 09/01/24 | 3,800.00-      | D  | Corr to Prev Chg |        |                                |          |
| Total Check Amount |          |   |        |          |                |    |                  |        |                                |          |
| Payee              | 211920   | <b>Meadows Center for Mental Health</b> |        |          |                |    |                  |        | Payment Date                   | 12/30/24 |

| Invoice Number     | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |          |
|--------------------|----------|---|--------|----------|----------------|----|------------------|--------|--------------------------------|----------|
| 07/19/2024         | 07/19/24 | PV                                      | 899119 | 12/30/24 | 600.00         | D  | Corr to Prev Chg | 211920 | Meadows Center for Mental Heal |          |
| 07/19/2024         | 07/19/24 | PV                                      | 899119 | 08/18/24 | 600.00-        | D  | Corr to Prev Chg |        |                                |          |
| Total Check Amount |          |   |        |          |                |    |                  |        |                                |          |
| Payee              | 211920   | <b>Meadows Center for Mental Health</b> |        |          |                |    |                  |        | Payment Date                   | 12/30/24 |

| Invoice Number                                | Inv Date | DT                       | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |          |
|---|----------|--------------------------|--------|----------|----------------|----|------------------|--------|--------------------------------|----------|
| 07/18/2024                                    | 07/18/24 | PV                       | 899118 | 12/30/24 | 6,400.00       | D  | Corr to Prev Chg | 211920 | Meadows Center for Mental Heal |          |
| 07/18/2024                                    | 07/18/24 | PV                       | 899118 | 08/17/24 | 6,400.00-      | D  | Corr to Prev Chg |        |                                |          |
| Total Check Amount                            |          |                          |        |          |                |    |                  |        |                                |          |
| <b>Total Amount Paid to Vendor # 00211920</b> |          |                          |        |          |                |    |                  |        |                                |          |
| *****   |          |                          |        |          |                |    |                  |        |                                |          |
| Payee   | 212855   | <b>PinkSheep Designs</b> |        |          |                |    |                  |        | Payment Date                   | 02/06/25 |

| Invoice Number                                | Inv Date | DT                                      | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description |          |
|---|----------|---|--------|----------|----------------|----|---------------|--------|----------------------|----------|
| 8934-000197                                   | 01/21/25 | PV                                      | 898241 | 02/20/25 | 384.00-        | D  | Parking Signs | 212855 | PinkSheep Designs    |          |
| Total Check Amount                            |          |   |        |          | 384.00-        |    |               |        |                      |          |
| <b>Total Amount Paid to Vendor # 00212855</b> |          |   |        |          | <b>384.00-</b> |    |               |        |                      |          |
| *****   |          |   |        |          |                |    |               |        |                      |          |
| Payee   | 213669   | <b>Range, Inc. DBA Johnson Printing</b> |        |          |                |    |               |        | Payment Date         | 02/06/25 |

| Invoice Number                                | Inv Date | DT                             | Doc #  | Due Date | Payment Amount   | PC | Check Remark                 | Vndr # | Supplier Description           |          |
|---|----------|--------------------------------|--------|----------|------------------|----|------------------------------|--------|--------------------------------|----------|
| 2420092                                       | 12/31/24 | PV                             | 898360 | 01/30/25 | 601.54-          | D  | Winter2024Newsletter         | 213669 | Range, Inc. DBA Johnson Printi |          |
| 2420092                                       | 12/31/24 | PV                             | 898360 | 01/30/25 | 360.92-          | D  | Winter2024Newsletter         |        |                                |          |
| 2510249                                       | 01/27/25 | PV                             | 899130 | 02/26/25 | 1,680.12-        | D  | SeedLibraryLabels/27versions |        |                                |          |
| Total Check Amount                            |          |                                |        |          | 2,642.58-        |    |                              |        |                                |          |
| <b>Total Amount Paid to Vendor # 00213669</b> |          |                                |        |          | <b>2,642.58-</b> |    |                              |        |                                |          |
| *****   |          |                                |        |          |                  |    |                              |        |                                |          |
| Payee   | 214953   | <b>Voorhees-Reincke, Maria</b> |        |          |                  |    |                              |        | Payment Date                   | 02/06/25 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------|
| 6513808465                                    | 01/11/25 | PV | 898342 | 02/10/25 | 200.00-        | D  | RSPerformerFEE/SoundHealing | 214953 | Voorhees-Reincke, Maria |
| Total Check Amount                            |          |    |        |          | 200.00-        |    |                             |        |                         |
| <b>Total Amount Paid to Vendor # 00214953</b> |          |    |        |          | <b>200.00-</b> |    |                             |        |                         |
| *****   |          |    |        |          |                |    |                             |        |                         |

Payee 215462 Mission Critical Partners LLC

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|-------------------------------|
| 23814   | 01/27/25 | PV | 899484 | 02/26/25 | 5,544.00-        | D     | Workforce Assessment 11C | 215462 | Mission Critical Partners LLC |
| Total Check Amount                            |          |    |        |          | 5,544.00-        |       |                          |        |                               |
| <b>Total Amount Paid to Vendor # 00215462</b> |          |    |        |          | <b>5,544.00-</b> | ***** |                          |        |                               |

Payee 215602 Emergent Devices Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 124619  | 11/05/24 | PV | 899482 | 12/05/24 | 396.00-        | D     | Narcan       | 215602 | Emergent Devices Inc |
| Total Check Amount                            |          |    |        |          | 396.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00215602</b> |          |    |        |          | <b>396.00-</b> | ***** |              |        |                      |

Payee 215837 Stonebrooke Equipment IncDBA Surefitters

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 78255   | 01/27/25 | PV | 899472 | 02/26/25 | 6,304.53-        | D     |              | 215837 | Stonebrooke Equipment IncDBA S |
| Total Check Amount                            |          |    |        |          | 6,304.53-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00215837</b> |          |    |        |          | <b>6,304.53-</b> | ***** |              |        |                                |

Payee 215981 Onward Investors

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|------------------------------|--------|----------------------|
| 009358399                                     | 01/22/25 | PV | 900447 | 02/21/25 | 547,420.00-        | D     | Rev Bond App Return - Onward | 215981 | Onward Investors     |
| Total Check Amount                            |          |    |        |          | 547,420.00-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00215981</b> |          |    |        |          | <b>547,420.00-</b> | ***** |                              |        |                      |

Payee 216127 Schaefer Halleen, LLC

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-----------------------|
| 01242025                                      | 01/24/24 | PV | 898774 | 02/23/24 | 15,000.00-        | D     | SettlementAgreementAttorneyFee | 216127 | Schaefer Halleen, LLC |
| Total Check Amount                            |          |    |        |          | 15,000.00-        |       |                                |        |                       |
| <b>Total Amount Paid to Vendor # 00216127</b> |          |    |        |          | <b>15,000.00-</b> | ***** |                                |        |                       |

Payee 216143 Hellmuth & Johnson, PLLC

Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|--------------------------|
| 557635  | 12/31/24 | PV | 899890 | 12/30/24 | 89.60          | D     | Crt to Previous Charge | 216143 | Hellmuth & Johnson, PLLC |
| 557635  | 12/31/24 | PV | 899890 | 01/30/25 | 89.60-         | D     | Crt to Previous Charge |        |                          |
| Total Check Amount                            |          |    |        |          |                |       |                        |        |                          |
| <b>Total Amount Paid to Vendor # 00216143</b> |          |    |        |          |                | ***** |                        |        |                          |

Payee 216158 Sand Creek EAP, LLC dba AllOneHealth

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|--------------------------------|
| SDC-IN-100830                                 | 01/01/25 | PV | 899008 | 01/31/25 | 12,504.38-        | D     | COR EAPServices 1/1/25-6/30/25 | 216158 | Sand Creek EAP, LLC dba AllOne |
| Total Check Amount                            |          |    |        |          | 12,504.38-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00216158</b> |          |    |        |          | <b>12,504.38-</b> | ***** |                                |        |                                |

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Payee 216228 Hansen, Lydia DBA Amigurumi Horde Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|--------------------------------|
| REFPROGRAM/2.11.25                            | 01/18/25 | PV | 898608 | 02/17/25 | 50.00-         | D     | RefProg/Craft&Chat/2.11.25 | 216228 | Hansen, Lydia DBA Amigurumi Ho |
| Total Check Amount                            |          |    |        |          | 50.00-         |       |                            |        |                                |
| <b>Total Amount Paid to Vendor # 00216228</b> |          |    |        |          | <b>50.00-</b>  | ***** |                            |        |                                |

Payee 216426 Kevitt Excavating LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|-----------------------|
| 1   | 12/31/24 | PV | 898151 | 01/30/25 | 101,766.37-        | D     | Proj: Silver Lake Improvement | 216426 | Kevitt Excavating LLC |
| Total Check Amount                            |          |    |        |          | 101,766.37-        |       |                               |        |                       |
| <b>Total Amount Paid to Vendor # 00216426</b> |          |    |        |          | <b>101,766.37-</b> | ***** |                               |        |                       |

Payee 216456 Clement, Tyler DBA Midwest Surface Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 01012025                                      | 01/01/25 | PV | 898393 | 01/31/25 | 16,150.00-        | D     | Silver Lake Station Floor Svc | 216456 | Clement, Tyler DBA Midwest Sur |
| Total Check Amount                            |          |    |        |          | 16,150.00-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00216456</b> |          |    |        |          | <b>16,150.00-</b> | ***** |                               |        |                                |

Payee 216462 Koolfog, Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------|--------|----------------------|
| 41483   | 10/01/24 | PV | 898152 | 10/31/24 | 3,887.15-        | D     | 1800 RPM Motor | 216462 | Koolfog, Inc         |
| Total Check Amount                            |          |    |        |          | 3,887.15-        |       |                |        |                      |
| <b>Total Amount Paid to Vendor # 00216462</b> |          |    |        |          | <b>3,887.15-</b> | ***** |                |        |                      |

Payee 216498 API HVAC Services,Inc DBA NAC Mechanical Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|-------------------------------|
| 40006518                                      | 01/14/25 | PV | 898249 | 02/13/25 | 742.50-          | D     | JACE-9000 Software | 216498 | API HVAC Services,Inc DBA NAC |
| 40006518                                      | 01/14/25 | PV | 898249 | 02/13/25 | 1,507.50-        | D     | JACE-9000 Software |        |                               |
| Total Check Amount                            |          |    |        |          | 2,250.00-        |       |                    |        |                               |
| <b>Total Amount Paid to Vendor # 00216498</b> |          |    |        |          | <b>2,250.00-</b> | ***** |                    |        |                               |

Payee 216534 Lincoln Avenue Communities Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|----------------------------|
| 0009358398                                    | 01/22/25 | PV | 900448 | 02/21/25 | 543,100.00-        | D     | Rev Bond App Return - Lincoln | 216534 | Lincoln Avenue Communities |
| Total Check Amount                            |          |    |        |          | 543,100.00-        |       |                               |        |                            |
| <b>Total Amount Paid to Vendor # 00216534</b> |          |    |        |          | <b>543,100.00-</b> | ***** |                               |        |                            |

Payee 216540 Eckberg Lammers P.C. Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| 43859 ISA          | 12/31/24 | PV | 898467 | 01/30/25 | 2,537.50-      | D  | Bias Training | 216540 | Eckberg Lammers P.C. |
| Total Check Amount |          |    |        |          | 2,537.50-      |    |               |        |                      |

**Total Amount Paid to Vendor # 00216540 2,537.50-**  
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Payee 216560 D&H Automotive Inc. DBA Hayford Ford Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------------|
| 180715  | 01/07/25 | PV | 899488 | 02/06/25 | 1,474.66-        | D     | Repair Undercover | 216560 | D&H Automotive Inc. DBA Hayfor |
| Total Check Amount                            |          |    |        |          | 1,474.66-        |       |                   |        |                                |
| <b>Total Amount Paid to Vendor # 00216560</b> |          |    |        |          | <b>1,474.66-</b> | ***** |                   |        |                                |

Payee 216609 Lennar Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| 268040  | 12/24/24 | PV | 898736 | 01/23/25 | 1,279.50-        | D     | Refund R24-1600RB | 216609 | Lennar               |
| 268040  | 12/24/24 | PV | 898736 | 01/23/25 | 5.00-            | D     | Refund R24-1600RB |        |                      |
| 268040  | 12/24/24 | PV | 898736 | 01/23/25 | 4,050.00-        | D     | Refund R24-1600RB |        |                      |
| 268040  | 12/24/24 | PV | 898736 | 01/23/25 | 139.55-          | D     | Refund R24-1600RB |        |                      |
| Total Check Amount                            |          |    |        |          | 5,474.05-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00216609</b> |          |    |        |          | <b>5,474.05-</b> | ***** |                   |        |                      |

Payee 216674 RayRaeRey Corporation DBA Catering By Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| E14057  | 12/05/24 | PV | 899599 | 01/04/25 | 1,389.95-        | D     | Appreciation Catering | 216674 | RayRaeRey Corporation DBA Cate |
| E14059  | 12/05/24 | PV | 899600 | 01/04/25 | 656.19-          | D     | Appreciation Catering |        |                                |
| E14058  | 12/06/24 | PV | 899601 | 01/05/25 | 658.66-          | D     | Appreciation Catering |        |                                |
| E14045  | 12/06/24 | PV | 899602 | 01/05/25 | 1,859.65-        | D     | Appreciation Catering |        |                                |
| Total Check Amount                            |          |    |        |          | 4,564.45-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00216674</b> |          |    |        |          | <b>4,564.45-</b> | ***** |                       |        |                                |

Payee 216709 Holter, Jessica C Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| REFPROG2.25.25                                | 01/24/25 | PV | 899568 | 02/23/25 | 50.00-         | D     | RefProg/Craft&Chat | 216709 | Holter, Jessica C    |
| Total Check Amount                            |          |    |        |          | 50.00-         |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00216709</b> |          |    |        |          | <b>50.00-</b>  | ***** |                    |        |                      |

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 938496  | 02/03/25 | PV | 899888 | 03/05/25 | 44.48-         | D     |              | 216710 | Genuine Parts CompanyDBA Napa |
| 938502  | 02/03/25 | PV | 899889 | 03/05/25 | 3.55-          | D     |              |        |                               |
| 938502  | 02/03/25 | PV | 899889 | 03/05/25 | 91.35-         | D     |              |        |                               |
| 938502  | 02/03/25 | PV | 899889 | 03/05/25 | 50.13-         | D     |              |        |                               |
| 938502  | 02/03/25 | PV | 899889 | 03/05/25 | 49.88-         | D     |              |        |                               |
| Total Check Amount                            |          |    |        |          | 239.39-        |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00216710</b> |          |    |        |          | <b>239.39-</b> | ***** |              |        |                               |

Payee 216732 Gunderson, Monte Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT  | Doc #  | Due Date | Payment Amount     | PC    | Check Remark            | Vndr #       | Supplier Description |
|---|----------|---|--------|----------|--------------------|-------|-------------------------|--------------|----------------------|
| CITATION REFUND                               | 01/30/25 | PV  | 899695 | 03/01/25 | 16.00-             | D     | Refund Citation 6006483 | 216732       | Gunderson, Monte     |
| CITATION REFUND                               | 01/30/25 | PV  | 899695 | 03/01/25 | 12.00-             | D     | Refund Citation 6006483 |              |                      |
| Total Check Amount                            |          |   |        |          | 28.00-             |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00216732</b> |          |   |        |          | <b>28.00-</b>      | ***** |                         |              |                      |
| Payee   | 102323   | <i>IUOE Central Pension Fund</i>            |        |          |                    |       |                         | Payment Date | 01/31/25             |
| Total Check Amount                            |          |   |        |          | 31,898.40-         |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00102323</b> |          |   |        |          | <b>31,898.40-</b>  | ***** |                         |              |                      |
| Payee   | 102386   | <i>IUOE Central Pension Fund</i>            |        |          |                    |       |                         | Payment Date | 01/31/25             |
| Total Check Amount                            |          |   |        |          | 27,489.60-         |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00102386</b> |          |   |        |          | <b>27,489.60-</b>  | ***** |                         |              |                      |
| Payee   | 167801   | <i>Business Planning Concepts Inc</i>       |        |          |                    |       |                         | Payment Date | 01/31/25             |
| Total Check Amount                            |          |   |        |          | 3,072.00-          |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00167801</b> |          |   |        |          | <b>3,072.00-</b>   | ***** |                         |              |                      |
| Payee   | 194253   | <i>Gurstel Law Firm P.C.</i>                |        |          |                    |       |                         | Payment Date | 01/31/25             |
| Total Check Amount                            |          |   |        |          | 602.60-            |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00194253</b> |          |   |        |          | <b>602.60-</b>     | ***** |                         |              |                      |
| Payee   | 202032   | <i>Hartford Life and Accident Insurance</i> |        |          |                    |       |                         | Payment Date | 01/31/25             |
| Total Check Amount                            |          |   |        |          | 8,837.62-          |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00202032</b> |          |   |        |          | <b>8,837.62-</b>   | ***** |                         |              |                      |
| Payee   | 15020    | <i>Vantagepoint Transfer Agents-457</i>     |        |          |                    |       |                         | Payment Date | 01/31/25             |
| Total Check Amount                            |          |   |        |          | 81,902.49-         |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00015020</b> |          |   |        |          | <b>81,902.49-</b>  | ***** |                         |              |                      |
| Payee   | 15024    | <i>PERA</i>                                 |        |          |                    |       |                         | Payment Date | 01/31/25             |
| Total Check Amount                            |          |   |        |          | 316,482.17-        |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00015024</b> |          |   |        |          | <b>316,482.17-</b> | ***** |                         |              |                      |
| Payee   | 15025    | <i>PERA</i>                                 |        |          |                    |       |                         | Payment Date | 01/31/25             |
| Total Check Amount                            |          |   |        |          | 413,250.66-        |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00015025</b> |          |   |        |          | <b>413,250.66-</b> | ***** |                         |              |                      |
| Payee   | 15028    | <i>First Chicago Bank</i>                   |        |          |                    |       |                         | Payment Date | 02/03/25             |
| Total Check Amount                            |          |   |        |          | 937,975.43-        |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00015028</b> |          |   |        |          | <b>937,975.43-</b> | ***** |                         |              |                      |
| Payee   | 15029    | <i>MN Dept of Revenue</i>                   |        |          |                    |       |                         | Payment Date | 02/04/25             |
| Total Check Amount                            |          |   |        |          | 202,222.34-        |       |                         |              |                      |
| <b>Total Amount Paid to Vendor # 00015029</b> |          |   |        |          | <b>202,222.34-</b> | ***** |                         |              |                      |
| Payee   | 24639    | <i>US Bank Trust N A</i>                    |        |          |                    |       |                         | Payment Date | 01/27/25             |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 2772864        | 12/26/24 | PV | 898597 | 01/25/25 | 269,637.51-    | D  | EDA Lease Rev Bd Ser 2020A | 24639  | US Bank Trust N A    |

| Invoice Number     | Inv Date                       | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark               | Vndr # | Supplier Description |
|--------------------|--------------------------------|----|--------|----------|-----------------------|----|----------------------------|--------|----------------------|
| 2772864            | 12/26/24                       | PV | 898597 | 01/25/25 | 800,000.00-           | D  | EDA Lease Rev Bd Ser 2020A | 24639  | US Bank Trust N A    |
| 2772864            | 12/26/24                       | PV | 898597 | 01/24/25 | 257.62                | D  | EDA Lease Rev Bd Ser 2020A |        |                      |
| Total Check Amount |                                |    |        |          | 1,069,379.89-         |    |                            |        |                      |
| Payee              | 24639 <b>US Bank Trust N A</b> |    |        |          | Payment Date 02/03/25 |    |                            |        |                      |

| Invoice Number     | Inv Date                       | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark         | Vndr # | Supplier Description |
|--------------------|--------------------------------|----|--------|----------|-----------------------|----|----------------------|--------|----------------------|
| 2776503            | 12/31/24                       | PV | 898185 | 01/30/25 | 286,675.00-           | D  | GO TX ABATE BND S23A | 24639  | US Bank Trust N A    |
| 2776503            | 12/31/24                       | PV | 898185 | 01/30/25 | 375,000.00-           | D  | GO TX ABATE BND S23A |        |                      |
| Total Check Amount |                                |    |        |          | 661,675.00-           |    |                      |        |                      |
| Payee              | 24639 <b>US Bank Trust N A</b> |    |        |          | Payment Date 02/03/25 |    |                      |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-----------------------|----|--------------------------|--------|----------------------|
| 2764019                                       | 12/13/24 | PV | 898184 | 01/12/25 | 385,000.00-           | D  | TXBL GO TI REV BD S09A   | 24639  | US Bank Trust N A    |
| 2764019                                       | 12/13/24 | PV | 898184 | 01/12/25 | 10,587.50-            | D  | TXBL GO TI REV BD S09A   |        |                      |
| 2776507                                       | 12/31/24 | PV | 898186 | 01/30/25 | 553,318.75-           | D  | GO LDG TX REV BD 15A     |        |                      |
| 2776507                                       | 12/31/24 | PV | 898186 | 01/30/25 | 2,115,000.00-         | D  | GO LDG TX REV BD 15A     |        |                      |
| 2776506                                       | 12/31/24 | PV | 898187 | 01/30/25 | 220,128.13-           | D  | GO REF BND S20C          |        |                      |
| 2776506                                       | 12/31/24 | PV | 898187 | 01/30/25 | 915,000.00-           | D  | GO REF BND S20C          |        |                      |
| 2776505                                       | 12/31/24 | PV | 898207 | 01/30/25 | 37,716.67-            | D  | TXBL GO WW BD 20B 2/1/25 |        |                      |
| 2776505                                       | 12/31/24 | PV | 898207 | 01/30/25 | 188,583.33-           | D  | TXBL GO WW BD 20B 2/1/25 |        |                      |
| 2776505                                       | 12/31/24 | PV | 898207 | 01/30/25 | 6,215,000.00-         | D  | TXBL GO WW BD 20B 2/1/25 |        |                      |
| 2776504                                       | 12/31/24 | PV | 898208 | 01/30/25 | 266,003.13-           | D  | GO TI REV BND S17B       |        |                      |
| 2776504                                       | 12/31/24 | PV | 898208 | 01/30/25 | 940,000.00-           | D  | GO TI REV BND S17B       |        |                      |
| 2780344                                       | 01/06/25 | PV | 898213 | 02/05/25 | 305,083.06-           | D  | GO TX ABATE BND S24A     |        |                      |
| Total Check Amount                            |          |    |        |          | 12,151,420.57-        |    |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00024639</b> |          |    |        |          | <b>13,882,475.46-</b> |    |                          |        |                      |

|   |  |  |  |  |                       |  |  |  |  |
|---|--|--|--|--|-----------------------|--|--|--|--|
| Payee   | 53855 <b>Minnesota Dept of Revenue</b> |  |  |  | Payment Date 02/04/25 |  |  |  |  |
| Total Check Amount                            |  |  |  |  | 1,759.87-             |  |  |  |  |
| <b>Total Amount Paid to Vendor # 00053855</b> |  |  |  |  | <b>1,759.87-</b>      |  |  |  |  |
| Payee   | 97533 <b>Wells Fargo Bank</b>          |  |  |  | Payment Date 12/30/24 |  |  |  |  |

| Invoice Number     | Inv Date                      | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|-------------------------------|----|--------|----------|-----------------------|----|------------------|--------|----------------------|
| 2275               | 10/07/24                      | PV | 900201 | 12/30/24 | 99.53                 | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |
| 2275               | 10/07/24                      | PV | 900201 | 11/06/24 | 99.53-                | D  | Corr to Prev Chg |        |                      |
| Total Check Amount |                               |    |        |          |                       |    |                  |        |                      |
| Payee              | 97533 <b>Wells Fargo Bank</b> |    |        |          | Payment Date 12/30/24 |    |                  |        |                      |

| Invoice Number     | Inv Date                      | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|-------------------------------|----|--------|----------|-----------------------|----|------------------|--------|----------------------|
| 2275               | 08/07/24                      | PV | 900167 | 12/30/24 | 17.98                 | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |
| 2275               | 08/07/24                      | PV | 900167 | 09/06/24 | 17.98-                | D  | Corr to Prev Chg |        |                      |
| Total Check Amount |                               |    |        |          |                       |    |                  |        |                      |
| Payee              | 97533 <b>Wells Fargo Bank</b> |    |        |          | Payment Date 12/30/24 |    |                  |        |                      |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |          |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------|----------------------|----------|
| 2275               | 08/07/24 | PV                      | 900168 | 12/30/24 | 8.43           | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |          |
| 2275               | 08/07/24 | PV                      | 900168 | 09/06/24 | 8.43-          | D  | Corr to Prev Chg |        |                      |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        | Payment Date         | 12/30/24 |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |          |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------|----------------------|----------|
| 2275               | 08/07/24 | PV                      | 900169 | 12/30/24 | 89.28          | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |          |
| 2275               | 08/07/24 | PV                      | 900169 | 09/06/24 | 89.28-         | D  | Corr to Prev Chg |        |                      |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        | Payment Date         | 12/30/24 |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |          |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------|----------------------|----------|
| 2275               | 10/07/24 | PV                      | 900170 | 12/30/24 | 55.92          | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |          |
| 2275               | 10/07/24 | PV                      | 900170 | 11/06/24 | 55.92-         | D  | Corr to Prev Chg |        |                      |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        | Payment Date         | 12/30/24 |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |          |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------|----------------------|----------|
| 8490               | 10/07/24 | PV                      | 900171 | 12/30/24 | 450.00         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |          |
| 8490               | 10/07/24 | PV                      | 900171 | 11/06/24 | 450.00-        | D  | Corr to Prev Chg |        |                      |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        | Payment Date         | 12/30/24 |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |          |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------|----------------------|----------|
| 2275               | 08/07/24 | PV                      | 900173 | 12/30/24 | 5.95           | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |          |
| 2275               | 08/07/24 | PV                      | 900173 | 09/06/24 | 5.95-          | D  | Corr to Prev Chg |        |                      |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        | Payment Date         | 12/30/24 |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |          |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------|----------------------|----------|
| 2275               | 06/07/24 | PV                      | 900174 | 12/30/24 | 699.50         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |          |
| 2275               | 06/07/24 | PV                      | 900174 | 07/07/24 | 699.50-        | D  | Corr to Prev Chg |        |                      |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        | Payment Date         | 12/30/24 |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |          |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------|----------------------|----------|
| 2275               | 08/07/24 | PV                      | 900196 | 12/30/24 | 283.50         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |          |
| 2275               | 08/07/24 | PV                      | 900196 | 09/06/24 | 283.50-        | D  | Corr to Prev Chg |        |                      |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        | Payment Date         | 12/30/24 |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 2275           | 09/07/24 | PV | 900197 | 12/30/24 | 168.30         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |
| 2275           | 09/07/24 | PV | 900197 | 10/07/24 | 168.30-        | D  | Corr to Prev Chg |        |                      |

| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |              |          |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------|----------------------|--------------|----------|
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        |                      | Payment Date | 12/30/24 |
| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |              |          |
| 2275               | 09/07/24 | PV                      | 900198 | 12/30/24 | 204.50         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |              |          |
| 2275               | 09/07/24 | PV                      | 900198 | 10/07/24 | 204.50-        | D  | Corr to Prev Chg |        |                      |              |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |              |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        |                      | Payment Date | 12/30/24 |
| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |              |          |
| 2275               | 09/07/24 | PV                      | 900199 | 12/30/24 | 344.16         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |              |          |
| 2275               | 09/07/24 | PV                      | 900199 | 10/07/24 | 344.16-        | D  | Corr to Prev Chg |        |                      |              |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |              |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        |                      | Payment Date | 12/30/24 |
| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |              |          |
| 2275               | 10/07/24 | PV                      | 900200 | 12/30/24 | 2,677.95       | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |              |          |
| 2275               | 10/07/24 | PV                      | 900200 | 11/06/24 | 2,677.95-      | D  | Corr to Prev Chg |        |                      |              |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |              |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        |                      | Payment Date | 12/30/24 |
| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |              |          |
| 2275               | 10/07/24 | PV                      | 900202 | 12/30/24 | 162.78         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |              |          |
| 2275               | 10/07/24 | PV                      | 900202 | 11/06/24 | 162.78-        | D  | Corr to Prev Chg |        |                      |              |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |              |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        |                      | Payment Date | 12/30/24 |
| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |              |          |
| 8490               | 09/07/24 | PV                      | 900154 | 12/30/24 | 25.98          | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |              |          |
| 8490               | 09/07/24 | PV                      | 900154 | 10/07/24 | 25.98-         | D  | Corr to Prev Chg |        |                      |              |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |              |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        |                      | Payment Date | 12/30/24 |
| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |              |          |
| 8490               | 09/07/24 | PV                      | 900153 | 12/30/24 | 201.88         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |              |          |
| 8490               | 09/07/24 | PV                      | 900153 | 10/07/24 | 201.88-        | D  | Corr to Prev Chg |        |                      |              |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |              |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        |                      | Payment Date | 12/30/24 |
| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |              |          |
| 8490               | 12/07/24 | PV                      | 900150 | 12/30/24 | 849.88         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |              |          |
| 8490               | 12/07/24 | PV                      | 900150 | 01/06/25 | 849.88-        | D  | Corr to Prev Chg |        |                      |              |          |
| Total Check Amount |          |                         |        |          |                |    |                  |        |                      |              |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  |        |                      | Payment Date | 12/30/24 |
| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |              |          |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr #       | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------------|----------------------|
| 0561               | 08/07/24 | PV                      | 900144 | 12/30/24 | 170.00         | D  | Corr to Prev Chg | 97533        | Wells Fargo Bank     |
| 0561               | 08/07/24 | PV                      | 900144 | 09/06/24 | 170.00-        | D  | Corr to Prev Chg |              |                      |
| Total Check Amount |          |                         |        |          |                |    |                  |              |                      |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  | Payment Date | 12/30/24             |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr #       | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------------|----------------------|
| 0561               | 08/07/24 | PV                      | 900143 | 12/30/24 | 85.00          | D  | Corr to Prev Chg | 97533        | Wells Fargo Bank     |
| 0561               | 08/07/24 | PV                      | 900143 | 09/06/24 | 85.00-         | D  | Corr to Prev Chg |              |                      |
| Total Check Amount |          |                         |        |          |                |    |                  |              |                      |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  | Payment Date | 12/30/24             |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr #       | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------------|----------------------|
| 0561               | 08/07/24 | PV                      | 900142 | 12/30/24 | 200.00         | D  | Corr to Prev Chg | 97533        | Wells Fargo Bank     |
| 0561               | 08/07/24 | PV                      | 900142 | 09/06/24 | 200.00-        | D  | Corr to Prev Chg |              |                      |
| Total Check Amount |          |                         |        |          |                |    |                  |              |                      |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  | Payment Date | 12/30/24             |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr #       | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------------|----------------------|
| 0561               | 08/07/24 | PV                      | 900141 | 12/30/24 | 170.00         | D  | Corr to Prev Chg | 97533        | Wells Fargo Bank     |
| 0561               | 08/07/24 | PV                      | 900141 | 09/06/24 | 170.00-        | D  | Corr to Prev Chg |              |                      |
| Total Check Amount |          |                         |        |          |                |    |                  |              |                      |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  | Payment Date | 12/30/24             |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr #       | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------|--------------|----------------------|
| 0561               | 08/07/24 | PV                      | 900140 | 12/30/24 | 200.00         | D  | Corr to Prev Chg | 97533        | Wells Fargo Bank     |
| 0561               | 08/07/24 | PV                      | 900140 | 09/06/24 | 200.00-        | D  | Corr to Prev Chg |              |                      |
| Total Check Amount |          |                         |        |          |                |    |                  |              |                      |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                  | Payment Date | 12/30/24             |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 0178  | 02/07/24 | PV | 900139 | 12/30/24 | 200.00         | D  | Corr to Prev Chg | 97533  | Wells Fargo Bank     |
| 0178  | 02/07/24 | PV | 900139 | 03/08/24 | 200.00-        | D  | Corr to Prev Chg |        |                      |
| Total Check Amount                            |          |    |        |          |                |    |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00097533</b> |          |    |        |          |                |    |                  |        |                      |

|   |        |                                   |  |  |                   |  |  |              |          |
|---|--------|-----------------------------------|--|--|-------------------|--|--|--------------|----------|
| Payee   | 101060 | <b>MN State Retirement System</b> |  |  |                   |  |  | Payment Date | 01/31/25 |
| Total Check Amount                            |        |                                   |  |  | 31,223.32-        |  |  |              |          |
| <b>Total Amount Paid to Vendor # 00101060</b> |        |                                   |  |  | <b>31,223.32-</b> |  |  |              |          |
| Payee   | 102429 | <b>MN Energy Resources Corp</b>   |  |  |                   |  |  | Payment Date | 01/31/25 |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------------|--------------|--------------------------|
| 0506324262-00001   | 01/09/25 | PV                              | 898359 | 02/08/25 | 1,227.66-      | D  | Gas 12/09/2024 to 01/08/2025 | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 1,227.66-      |    |                              |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |                              | Payment Date | 02/07/25                 |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date              | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description     |
|--------------------|--|----|--------|-----------------------|----------------|----|-----------------------|--------|--------------------------|
| 0507076104-00001   | 01/16/25                               | PV | 898370 | 02/15/25              | 571.90-        | D  | Natural Gas Range ERU | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |                       | 571.90-        |    |                       |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date 02/07/25 |                |    |                       |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date              | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description     |
|--------------------|--|----|--------|-----------------------|----------------|----|-------------------|--------|--------------------------|
| 0503504771-00001   | 01/16/25                               | PV | 898371 | 02/15/25              | 406.62-        | D  | Natural Gas Range | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |                       | 406.62-        |    |                   |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date 02/11/25 |                |    |                   |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date              | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description     |
|--------------------|--|----|--------|-----------------------|----------------|----|------------------|--------|--------------------------|
| 0503083443-00003   | 01/20/25                               | PV | 898372 | 02/19/25              | 358.16-        | D  | Natural Gas – AC | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |                       | 358.16-        |    |                  |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date 02/11/25 |                |    |                  |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date              | Payment Amount | PC | Check Remark | Vndr # | Supplier Description     |
|--------------------|--|----|--------|-----------------------|----------------|----|--------------|--------|--------------------------|
| 0507006813-00002   | 01/20/25                               | PV | 898413 | 02/19/25              | 189.81-        | D  | Labor Temple | 102429 | MN Energy Resources Corp |
| 0507006813-00002   | 01/20/25                               | PV | 898413 | 01/23/25              | 19.47          | D  | Labor Temple |        |                          |
| Total Check Amount |  |    |        |                       | 170.34-        |    |              |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date 02/11/25 |                |    |              |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date              | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description     |
|--------------------|--|----|--------|-----------------------|----------------|----|---------------------------|--------|--------------------------|
| 5333663731         | 01/20/25                               | PV | 898455 | 02/19/25              | 6,148.13-      | D  | NaturalGas/12/2024-1/2025 | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |                       | 6,148.13-      |    |                           |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date 02/11/25 |                |    |                           |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date              | Payment Amount | PC | Check Remark | Vndr # | Supplier Description     |
|--------------------|--|----|--------|-----------------------|----------------|----|--------------|--------|--------------------------|
| 0507006813-00001   | 01/20/25                               | PV | 898460 | 02/19/25              | 355.18-        | D  | Labor Temple | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |                       | 355.18-        |    |              |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date 02/05/25 |                |    |              |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date              | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description     |
|--------------------|--|----|--------|-----------------------|----------------|----|------------------------------|--------|--------------------------|
| 0502677753-00001   | 01/14/25                               | PV | 898514 | 02/13/25              | 1,642.85-      | D  | Gas 12/12/2024 to 01/13/2025 | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |                       | 1,642.85-      |    |                              |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date 02/14/25 |                |    |                              |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date              | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description     |
|--------------------|--|----|--------|-----------------------|----------------|----|------------------------------|--------|--------------------------|
| 0503217532-00001   | 01/23/25                               | PV | 899068 | 02/22/25              | 1,596.71-      | D  | Gas 12/23/2024 to 01/22/2025 | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |                       | 1,596.71-      |    |                              |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date 02/12/25 |                |    |                              |        |                          |

| Invoice Number     | Inv Date                               | DT | Doc #  | Due Date              | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description     |
|--------------------|--|----|--------|-----------------------|----------------|----|-----------------------------|--------|--------------------------|
| 0504217087-00001   | 01/21/25                               | PV | 899529 | 02/20/25              | 1,388.28-      | D  | Services 12/17/24-1/17/2025 | 102429 | MN Energy Resources Corp |
| Total Check Amount |  |    |        |                       | 1,388.28-      |    |                             |        |                          |
| Payee              | 102429 <b>MN Energy Resources Corp</b> |    |        | Payment Date 02/20/25 |                |    |                             |        |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark                | Vndr # | Supplier Description     |
|--|----------|----|--------|----------|-----------------------|----|-----------------------------|--------|--------------------------|
| 0505738365-00001                             | 01/29/25 | PV | 899560 | 02/28/25 | 10,769.12-            | D  | PWTOC Bldg 12/29/24-1/28/25 | 102429 | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 10,769.12-            |    |                             |        |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          | Payment Date 02/20/25 |    |                             |        |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark               | Vndr # | Supplier Description     |
|--|----------|----|--------|----------|-----------------------|----|----------------------------|--------|--------------------------|
| 0503083443-00001                             | 01/29/25 | PV | 899563 | 02/28/25 | 6,860.87-             | D  | PWTOC Bus 12/30/24-1/28/25 | 102429 | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 6,860.87-             |    |                            |        |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          | Payment Date 02/18/25 |    |                            |        |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark                | Vndr # | Supplier Description     |
|--|----------|----|--------|----------|-----------------------|----|-----------------------------|--------|--------------------------|
| 0506883594-00001                             | 01/27/25 | PV | 899576 | 02/26/25 | 3,201.64-             | D  | PWTOC NE Barn 12/26-1/27/25 | 102429 | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 3,201.64-             |    |                             |        |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          | Payment Date 02/18/25 |    |                             |        |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark              | Vndr # | Supplier Description     |
|--|----------|----|--------|----------|-----------------------|----|---------------------------|--------|--------------------------|
| 0506235988-00001                             | 01/27/25 | PV | 899578 | 02/26/25 | 1,308.12-             | D  | PWTOC Wsh Bay 1/3-1/26/25 | 102429 | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 1,308.12-             |    |                           |        |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          | Payment Date 02/18/25 |    |                           |        |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark | Vndr # | Supplier Description     |
|--|----------|----|--------|----------|-----------------------|----|--------------|--------|--------------------------|
| 0507380768-00001                             | 01/27/25 | PV | 899610 | 02/26/25 | 18.00-                | D  | Lift 7 Gas   | 102429 | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 18.00-                |    |              |        |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          | Payment Date 02/12/25 |    |              |        |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark      | Vndr # | Supplier Description     |
|--|----------|----|--------|----------|-----------------------|----|-------------------|--------|--------------------------|
| 0505062279-00001                             | 01/21/25 | PV | 899622 | 02/20/25 | 19.07-                | D  | Digester Bldg Gas | 102429 | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 19.07-                |    |                   |        |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          | Payment Date 02/13/25 |    |                   |        |                          |

| Invoice Number                               | Inv Date | DT | Doc #  | Due Date | Payment Amount        | PC | Check Remark | Vndr # | Supplier Description     |
|--|----------|----|--------|----------|-----------------------|----|--------------|--------|--------------------------|
| 0503198127-00001                             | 01/22/25 | PV | 899624 | 02/21/25 | 18.00-                | D  | Lift 8 Gas   | 102429 | MN Energy Resources Corp |
| Total Check Amount                           |          |    |        |          | 18.00-                |    |              |        |                          |
| Payee 102429 <b>MN Energy Resources Corp</b> |          |    |        |          | Payment Date 02/12/25 |    |              |        |                          |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark              | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|-------------------|----|---------------------------|--------|--------------------------|
| 0505035585-00002                              | 01/21/25 | PV | 899843 | 02/20/25 | 5,147.79-         | D  | Services 12/19/24-1/21/25 | 102429 | MN Energy Resources Corp |
| Total Check Amount                            |          |    |        |          | 5,147.79-         |    |                           |        |                          |
| <b>Total Amount Paid to Vendor # 00102429</b> |          |    |        |          | <b>41,208.44-</b> |    |                           |        |                          |

|   |  |  |  |  |                       |  |  |  |  |
|---|--|--|--|--|-----------------------|--|--|--|--|
| Payee 108084 <b>US Bank - Twin Cities WIP Account</b> |  |  |  |  | Payment Date 01/31/25 |  |  |  |  |
|---|--|--|--|--|-----------------------|--|--|--|--|

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 2510000680     | 01/20/25 | PV | 899573 | 02/19/25 | 368,000.00-    | D  | EDA Lease Rev Bd Ser 07 | 108084 | US Bank - Twin Cities WIP Acco |
| 2510000680     | 01/20/25 | PV | 899573 | 02/19/25 | 94,376.00-     | D  | EDA Lease Rev Bd Ser 07 |        |                                |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|--------------------|-------|-------------------------|--------|--------------------------------|
| 2510000681                                    | 01/20/25 | PV | 899574 | 02/19/25 | 248,000.00-        | D     | EDA Lease Rev Bd Ser 08 | 108084 | US Bank - Twin Cities WIP Acco |
| 2510000681                                    | 01/20/25 | PV | 899574 | 02/19/25 | 64,056.00-         | D     | EDA Lease Rev Bd Ser 08 |        |                                |
| Total Check Amount                            |          |    |        |          | 774,432.00-        |       |                         |        |                                |
| <b>Total Amount Paid to Vendor # 00108084</b> |          |    |        |          | <b>774,432.00-</b> | ***** |                         |        |                                |

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 01/31/25

|   |  |  |  |  |                   |       |  |  |  |
|---|--|--|--|--|-------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 69,690.03-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00122509</b> |  |  |  |  | <b>69,690.03-</b> | ***** |  |  |  |

Payee 133791 MII Life Inc DBA Further Payment Date 01/24/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------|
| 41244838           | 01/23/25 | PV | 900512 | 02/22/25 | 9,732.05-      | D  | EEFlexReimb 1/16 - 1/22/25 | 133791 | MI Life Inc DBA Further |
| 41244838           | 01/23/25 | PV | 900512 | 02/22/25 | 387.07-        | D  | EEFlexReimb 1/16 - 1/22/25 |        |                         |
| Total Check Amount |          |    |        |          | 10,119.12-     |    |                            |        |                         |

Payee 133791 MII Life Inc DBA Further Payment Date 01/31/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------|
| 41249340           | 01/30/25 | PV | 900510 | 03/01/25 | 26,081.75-     | D  | EEFlexReimb 1/23 - 1/29/25 | 133791 | MI Life Inc DBA Further |
| 41249340           | 01/30/25 | PV | 900510 | 03/01/25 | 468.79-        | D  | EEFlexReimb 1/23 - 1/29/25 |        |                         |
| Total Check Amount |          |    |        |          | 26,550.54-     |    |                            |        |                         |

Payee 133791 MII Life Inc DBA Further Payment Date 02/07/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-------------------------|
| 41255508           | 02/06/25 | PV | 900541 | 03/08/25 | 5,013.86-      | D  | EEFlexReimb 1/30 - 2/5/25 | 133791 | MI Life Inc DBA Further |
| 41255508           | 02/06/25 | PV | 900541 | 03/08/25 | 310.91-        | D  | EEFlexReimb 1/30 - 2/5/25 |        |                         |
| Total Check Amount |          |    |        |          | 5,324.77-      |    |                           |        |                         |

**Total Amount Paid to Vendor # 00133791** **41,994.43-** \*\*\*\*\*

Payee 140136 US Bank Payment Date 01/31/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 2510000732         | 01/31/25 | PV | 899640 | 03/02/25 | 10,135,000.00- | D  | \$40.88M StBnd-Final Payment | 140136 | US Bank              |
| 2510000732         | 01/31/25 | PV | 899640 | 03/02/25 | 28,713.02-     | D  | \$40.88M StBnd-Final Payment |        |                      |
| Total Check Amount |          |    |        |          | 10,163,713.02- |    |                              |        |                      |

**Total Amount Paid to Vendor # 00140136** **10,163,713.02-** \*\*\*\*\*

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 01/28/25

| Invoice Number       | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 24.44-         | D  | BldgSftyVoyagerFuel12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 25.40-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 30.38-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 31.98-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 17.71-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 21.31-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |

| Invoice Number       | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 22.56-         | D  | BldgSftyVoyagerFuel12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 24.73-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 33.69-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 35.93-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 33.23-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 34.18-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 35.28-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 37.16-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 28.70-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 31.39-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 34.71-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 26.92-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 29.62-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 36.76-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 38.00-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 01/27/25 | 3.73           | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 29.92-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 32.65-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 33.59-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 37.59-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 32.10-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 36.73-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 25.75-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 29.55-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 29.98-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 31.08-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 35.31-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 38.81-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 31.07-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 38.18-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 12.47-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 21.01-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 24.61-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 25.12-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 34.50-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 39.84-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 36.54-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 36.60-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 19.09-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 21.88-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 26.17-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 29.46-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |
| BLDG SAFETY 01242025 | 01/24/25 | PV | 898943 | 02/23/25 | 31.79-         | D  | BldgSftyVoyagerFuel12/25-01/24 |        |                                |

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr #                | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|--------------------------------|-----------------------|--------------------------------|
| BLDG SAFETY 01242025                                  | 01/24/25 | PV | 898943 | 02/23/25 | 36.26-         | D  | BldgSftyVoyagerFuel12/25-01/24 | 171257                | US Bank dba Voyager Fleet Syst |
| BLDG SAFETY 01242025                                  | 01/24/25 | PV | 898943 | 02/23/25 | 38.13-         | D  | BldgSftyVoyagerFuel12/25-01/24 |                       |                                |
| BLDG SAFETY 01242025                                  | 01/24/25 | PV | 898943 | 02/23/25 | 22.70-         | D  | BldgSftyVoyagerFuel12/25-01/24 |                       |                                |
| BLDG SAFETY 01242025                                  | 01/24/25 | PV | 898943 | 02/23/25 | 24.05-         | D  | BldgSftyVoyagerFuel12/25-01/24 |                       |                                |
| BLDG SAFETY 01242025                                  | 01/24/25 | PV | 898943 | 02/23/25 | 26.49-         | D  | BldgSftyVoyagerFuel12/25-01/24 |                       |                                |
| Total Check Amount                                    |          |    |        |          | 1,599.37-      |    |                                |                       |                                |
| Payee 171257 <b>US Bank dba Voyager Fleet Systems</b> |          |    |        |          |                |    |                                | Payment Date 01/28/25 |                                |

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr #                | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|----------------------------|-----------------------|--------------------------------|
| RPL 01242025  | 01/24/25 | PV | 898946 | 02/23/25 | 31.87-         | D  | RPLVoyagerFuel 12/25-01/24 | 171257                | US Bank dba Voyager Fleet Syst |
| RPL 01242025  | 01/24/25 | PV | 898946 | 02/23/25 | 57.48-         | D  | RPLVoyagerFuel 12/25-01/24 |                       |                                |
| RPL 01242025  | 01/24/25 | PV | 898946 | 02/23/25 | 58.02-         | D  | RPLVoyagerFuel 12/25-01/24 |                       |                                |
| RPL 01242025  | 01/24/25 | PV | 898946 | 02/23/25 | 65.00-         | D  | RPLVoyagerFuel 12/25-01/24 |                       |                                |
| RPL 01242025  | 01/24/25 | PV | 898946 | 01/27/25 | .27            | D  | RPLVoyagerFuel 12/25-01/24 |                       |                                |
| RPL 01242025  | 01/24/25 | PV | 898946 | 01/27/25 | .28            | D  | RPLVoyagerFuel 12/25-01/24 |                       |                                |
| Total Check Amount                                    |          |    |        |          | 211.82-        |    |                            |                       |                                |
| Payee 171257 <b>US Bank dba Voyager Fleet Systems</b> |          |    |        |          |                |    |                            | Payment Date 01/28/25 |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 87.01-         | D  | PWVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 43.72-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 76.70-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 26.27-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 35.38-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 38.71-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 34.18-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 39.55-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 41.83-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 37.86-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 61.03-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 44.68-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 64.25-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 16.09-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 25.45-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 27.87-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 29.36-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 37.01-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 37.79-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 38.94-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 40.19-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 40.36-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 49.87-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025    | 01/27/25 | PV | 898950 | 02/26/25 | 39.28-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 18.68-         | D  | PWVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 23.66-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 24.06-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 29.26-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 79.55-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 28.10-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 51.09-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 55.38-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 85.85-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 30.28-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 22.05-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 61.65-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 67.70-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 50.18-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 58.28-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 59.78-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 02/26/25 | 68.87-         | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 01/27/25 | .72            | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| PW 01242025        | 01/27/25 | PV | 898950 | 01/27/25 | .72            | D  | PWVoyagerFuel 12/25-01/24 |        |                                |
| Total Check Amount |          |    |        |          | 1,826.36-      |    |                           |        |                                |

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Date 01/28/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| JF 01242025        | 01/24/25 | PV | 898945 | 02/23/25 | 43.39-         | D  | JntFacilVoyagerFuel12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| Total Check Amount |          |    |        |          | 43.39-         |    |                                |        |                                |

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Date 01/28/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 43.65-         | D  | RFD Voyager Fuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 51.30-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 34.21-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 36.48-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 41.67-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 50.36-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 53.73-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 11.70-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 26.99-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 33.41-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 34.48-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 38.97-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 39.92-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 41.39-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 42.22-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 43.27-         | D  | RFD Voyager Fuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 44.08-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 47.72-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 49.43-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 49.99-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 62.19-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 71.75-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 76.08-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 79.50-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 65.49-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 68.84-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 91.34-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 109.83-        | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 125.34-        | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 133.41-        | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 142.35-        | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 149.50-        | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 158.00-        | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 159.43-        | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 30.04-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 31.69-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 35.95-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 36.95-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 38.37-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 43.51-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 44.74-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 45.10-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 45.69-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 50.05-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 55.74-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 62.36-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 63.05-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 28.89-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 39.65-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 46.13-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 48.43-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 48.92-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 55.96-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 56.59-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 69.73-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 72.41-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 74.84-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 76.43-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 46.52-         | D  | RFD Voyager Fuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 48.70-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 54.83-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 58.78-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 58.92-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 67.17-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 71.48-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 71.80-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 76.49-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 81.67-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 83.38-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 88.65-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 11.21-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 19.18-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 21.18-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 22.53-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 24.70-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 26.53-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 26.82-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 27.31-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 33.40-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 20.10-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 81.27-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 11.27-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 117.61-        | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 40.08-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 77.98-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 46.40-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 58.44-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 60.45-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 62.61-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 72.78-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 75.15-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 75.70-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 83.33-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 45.11-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 49.39-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 50.78-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 53.49-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 57.35-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 59.46-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 64.87-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 75.65-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 84.23-         | D  | RFD Voyager Fuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 39.53-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 39.56-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 49.27-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 49.61-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 49.91-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 50.26-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 53.67-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 60.28-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 64.34-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 65.41-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 65.63-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 65.66-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 68.20-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 80.66-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 48.63-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 71.88-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 38.94-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 48.22-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 79.23-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 30.38-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 34.35-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 30.96-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 33.41-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 37.39-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 9.00-          | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 11.00-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 47.24-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 51.04-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 53.84-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 9.00-          | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 36.92-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 38.35-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 38.88-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 29.87-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 44.82-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 54.68-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 55.75-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 57.71-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 60.54-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 70.03-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 9.00-          | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 16.38-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 17.83-         | D  | RFD Voyager Fuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 18.77-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 28.61-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 30.30-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 50.23-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 7.00-          | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 24.03-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 40.31-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 51.75-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 63.82-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 50.62-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 27.29-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 45.28-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 54.76-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 56.14-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 62.01-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 65.03-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 46.12-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 58.69-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 64.29-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 9.00-          | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 53.87-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 02/23/25 | 64.36-         | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |
| RFD-01242025   | 01/24/25 | PV | 898944 | 01/27/25 | 1.19           | D  | RFD Voyager Fuel 12/25-01/24 |        |                                |

Total Check Amount 8,892.34-

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

Payment Date 01/28/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 6.38-          | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.63-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.67-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.14-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 45.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 54.78-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.99-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.88-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.96-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 51.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 64.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.32-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 6.46-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 3.99-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.30-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.44-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.52-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 41.04-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.36-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.45-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.92-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.19-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.65-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.19-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.89-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.28-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.23-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 41.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.08-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.30-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.58-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 41.16-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.00-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.96-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.65-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.23-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 44.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.57-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 44.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.94-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.46-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.64-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.10-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.04-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.12-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.57-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.99-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.32-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.92-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.45-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.90-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.34-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.26-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 46.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 5.17-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.99-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.46-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.86-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 9.48-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.09-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.65-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.65-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.85-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.35-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.86-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.96-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 43.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 47.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.60-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.00-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.78-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.34-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.32-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.23-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.19-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 44.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 7.76-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.92-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.85-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.85-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.77-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.04-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.58-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.67-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.16-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.34-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.99-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 43.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 45.17-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.86-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 44.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 10.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.14-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.00-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.01-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.17-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.57-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.12-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | .10-           | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 6.77-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 9.77-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.67-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.58-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.86-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.00-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.52-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.63-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.85-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.34-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.36-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.12-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.10-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 4.99-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 7.53-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 7.76-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 7.77-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 8.71-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.18-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.12-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.32-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.18-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.52-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.89-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.96-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.19-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.78-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.17-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.88-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.52-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.60-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.42-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.04-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.12-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.96-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.24-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.34-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.61-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.52-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.85-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.18-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.67-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 8.85-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 10.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 10.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.85-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.16-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.45-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.65-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.00-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.90-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.30-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.14-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.34-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 9.12-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.86-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.60-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.14-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.23-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.86-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.90-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.32-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.12-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 44.28-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.77-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.30-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 41.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 45.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.92-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.88-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.46-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.65-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 68.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.65-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.12-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.35-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 6.92-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 9.15-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.26-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.16-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.78-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.57-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.88-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 41.35-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.26-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 45.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 49.00-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 10.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 10.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.77-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.45-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.58-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.20-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.96-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.18-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 43.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 43.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.26-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.57-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.88-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.72-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.24-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.45-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.92-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.85-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.64-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.16-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.64-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.04-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.04-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.46-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.77-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.90-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 7.99-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.34-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.88-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 43.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 4.87-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 5.02-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 6.76-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 8.36-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 10.28-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 10.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.10-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.12-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.90-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.89-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.32-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.23-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 41.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 44.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.35-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.42-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.17-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.19-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.02-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.35-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 41.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.64-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.14-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.26-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.89-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.16-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.18-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.52-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.78-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.36-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.26-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.42-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.99-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.89-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.14-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.99-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.67-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.50-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.52-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.88-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 10.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.34-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.12-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.30-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.19-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.99-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.00-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.79-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 46.06-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.64-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.42-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.19-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.26-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.28-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 30.26-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 38.42-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 43.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 44.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 45.14-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 47.14-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 52.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 55.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 58.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 59.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 62.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 44.45-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 47.78-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 57.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 61.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 61.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 61.89-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 63.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 10.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 11.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.35-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.76-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.45-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.52-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.69-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.53-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.89-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.57-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.28-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 8.13-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.86-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.24-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.42-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.67-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 37.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 39.99-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.45-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.56-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 44.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 45.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 46.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 9.28-          | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.32-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.18-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 19.28-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.35-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.49-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.54-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.78-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 27.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.71-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 33.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.58-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.35-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 36.85-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.03-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 41.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 42.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 43.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 12.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.12-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 13.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.42-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 14.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.21-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 15.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.25-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.46-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.66-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.44-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.35-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.61-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 28.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 29.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 34.26-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 35.04-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 40.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 31.99-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 41.55-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.18-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 16.47-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 17.07-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 18.96-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 20.95-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 21.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 22.11-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.00-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.20-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 23.67-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 24.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 25.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.00-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 26.32-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898948 | 02/23/25 | 32.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 39.98-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 11.34-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 12.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 14.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 14.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 15.24-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

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|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 15.44-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 19.73-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 21.04-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 21.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 24.08-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 24.82-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 27.70-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 30.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 31.01-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 36.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 37.05-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 12.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 12.38-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 15.29-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 17.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 17.24-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 17.63-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 18.19-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 18.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 18.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 19.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 19.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 19.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 20.15-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 20.33-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 20.67-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 20.74-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 20.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 20.91-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 21.22-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 21.88-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 21.97-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 22.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 22.36-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 22.77-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 23.41-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 23.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 24.09-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 24.18-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 24.19-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 24.84-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 25.42-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 25.94-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 26.28-         | D  | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 26.79-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 26.92-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 27.37-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 27.50-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 30.16-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 30.32-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 34.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 36.27-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 36.39-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 41.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 32.62-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 33.02-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 36.57-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 36.77-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 39.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 19.44-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 22.87-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 23.43-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 23.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 25.72-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 26.83-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 29.28-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 29.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 32.76-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 24.75-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 41.60-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 46.24-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 47.13-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 50.40-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 29.28-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 29.51-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 32.36-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 40.59-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 40.93-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 42.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 42.89-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 48.81-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 49.68-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 50.31-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 54.48-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 58.80-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |
| RPD 01242025   | 01/24/25 | PV | 898949 | 02/23/25 | 63.16-         | D  | RPDVoyagerFuel 12/25-01/24 |        |                                |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark               | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|--------------------------------|
| RPD 01242025                                  | 01/24/25 | PV | 898949 | 01/27/25 | 3.18              | D     | RPDVoyagerFuel 12/25-01/24 | 171257 | US Bank dba Voyager Fleet Syst |
| Total Check Amount                            |          |    |        |          | 27,714.45-        |       |                            |        |                                |
| <b>Total Amount Paid to Vendor # 00171257</b> |          |    |        |          | <b>40,287.73-</b> | ***** |                            |        |                                |

Payee 215390 HealthEquity, Inc Payment Date 01/08/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| FY412ZQ6           | 01/06/25 | PV | 900509 | 01/09/25 | 316.00-        | D  | January 2025 Admin Fees | 215390 | HealthEquity, Inc    |
| FY412ZQ6           | 01/06/25 | PV | 900509 | 01/09/25 | 956.00-        | D  | January 2025 Admin Fees |        |                      |
| Total Check Amount |          |    |        |          | 1,272.00-      |    |                         |        |                      |

Payee 215390 HealthEquity, Inc Payment Date 01/27/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| EX6YMQK            | 01/23/25 | PV | 900516 | 01/26/25 | 12,979.02-     | D  | RA Replenishment for HCRA 2025 | 215390 | HealthEquity, Inc    |
| Total Check Amount |          |    |        |          | 12,979.02-     |    |                                |        |                      |

Payee 215390 HealthEquity, Inc Payment Date 01/27/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| V14SDJX            | 01/23/25 | PV | 900515 | 01/26/25 | 291.66-        | D  | RA Replenishment for DCRA 2025 | 215390 | HealthEquity, Inc    |
| Total Check Amount |          |    |        |          | 291.66-        |    |                                |        |                      |

Payee 215390 HealthEquity, Inc Payment Date 01/13/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 7X17E57            | 01/09/25 | PV | 900513 | 01/12/25 | 3,597.80-      | D  | RA Replenishment for HCRA 2025 | 215390 | HealthEquity, Inc    |
| Total Check Amount |          |    |        |          | 3,597.80-      |    |                                |        |                      |

**Total Amount Paid to Vendor # 00215390** 18,140.48-  
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Payee 20773 Center Point Publishing Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|-------------------------|
| 2145263            | 01/08/25 | PV | 899698 | 02/07/25 | 530.94-        | D  | Books/25Shorewood | 20773  | Center Point Publishing |
| Total Check Amount |          |    |        |          | 530.94-        |    |                   |        |                         |

**Total Amount Paid to Vendor # 00020773** 530.94-  
\*\*\*\*\*

Payee 20921 Como Lube & Supplies Inc Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------|
| 709403             | 01/22/25 | PV | 899609 | 02/21/25 | 340.00-        | D  | Service Parts Washer | 20921  | Como Lube & Supplies Inc |
| Total Check Amount |          |    |        |          | 340.00-        |    |                      |        |                          |

**Total Amount Paid to Vendor # 00020921** 340.00-  
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Payee 21584 GMS Industrial Supply Inc Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|---------------------------|
| 121359             | 01/17/25 | PV | 898654 | 02/16/25 | 1,427.07-      | D  | Shop Supplies | 21584  | GMS Industrial Supply Inc |
| Total Check Amount |          |    |        |          | 1,427.07-      |    |               |        |                           |

**Total Amount Paid to Vendor # 00021584** **1,427.07-**  
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Payee 24689 United Rentals Inc Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 241614759-002      | 01/03/25 | PV | 898341 | 02/02/25 | 6,395.00-      | D  | Generator Rental | 24690  | United Rentals Inc   |
| Total Check Amount |          |    |        |          | 6,395.00-      |    |                  |        |                      |

Payee 24689 United Rentals Inc Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 241843986-003      | 01/10/25 | PV | 898888 | 02/09/25 | 5,403.65-      | D  | Pump 4" Vac Rental             | 24690  | United Rentals Inc   |
| 241614759-003      | 01/14/25 | PV | 898887 | 02/13/25 | 25.90-         | D  | Exhaust Fluid-Generator Rental |        |                      |
| Total Check Amount |          |    |        |          | 5,429.55-      |    |                                |        |                      |

**Total Amount Paid to Vendor # 00024689** **11,824.55-**  
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Payee 33147 Thompson Garage Door Inc Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------|
| 119739             | 01/16/25 | PV | 899528 | 02/15/25 | 510.50-        | D  | Repair Cables on Door        | 33147  | Thompson Garage Door Inc |
| 119861             | 01/27/25 | PV | 899613 | 02/26/25 | 19,927.18-     | D  | Maintenance all garage doors |        |                          |
| Total Check Amount |          |    |        |          | 20,437.68-     |    |                              |        |                          |

**Total Amount Paid to Vendor # 00033147** **20,437.68-**  
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Payee 35315 ULINE, Inc Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 187487684          | 01/06/25 | PV | 898139 | 02/05/25 | 1,072.00-      | D  | Asprin Rugs Gloves Tissue | 35315  | ULINE, Inc           |
| 187487684          | 01/06/25 | PV | 898139 | 02/05/25 | 14.00-         | D  | Asprin Rugs Gloves Tissue |        |                      |
| 187487684          | 01/06/25 | PV | 898139 | 02/05/25 | 502.48-        | D  | Asprin Rugs Gloves Tissue |        |                      |
| 188231844          | 01/22/25 | PV | 898723 | 02/21/25 | 120.00-        | D  |                           |        |                      |
| 188231844          | 01/22/25 | PV | 898723 | 02/21/25 | 69.84-         | D  |                           |        |                      |
| 188277416          | 01/23/25 | PV | 898724 | 02/22/25 | 113.97-        | D  |                           |        |                      |
| Total Check Amount |          |    |        |          | 1,892.29-      |    |                           |        |                      |

Payee 35315 ULINE, Inc Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 188019619          | 01/16/25 | PV | 899498 | 02/15/25 | 572.69-        | D  | Tubing/Ties/Bags-Evid | 35315  | ULINE, Inc           |
| Total Check Amount |          |    |        |          | 572.69-        |    |                       |        |                      |

**Total Amount Paid to Vendor # 00035315** **2,464.98-**  
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Payee 103903 Riteway Business Forms, Inc Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description        |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|-----------------------------|
| 24-85304           | 01/08/25 | PV | 899444 | 02/07/25 | 137.78-        | D  | Misc tax forms | 103903 | Riteway Business Forms, Inc |
| 24-85304           | 01/08/25 | PV | 899444 | 02/07/25 | 242.50-        | D  | Misc tax forms |        |                             |
| Total Check Amount |          |    |        |          | 380.28-        |    |                |        |                             |

**Total Amount Paid to Vendor # 00103903** **380.28-**  
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Payee 105645 **FileOnQ, Inc**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| 12472   | 10/02/24 | PV | 899481 | 11/01/24 | 5,668.40-        | D     | Maint Support 1/1/25-12/31/25 | 105645 | FileOnQ, Inc         |
| Total Check Amount                            |          |    |        |          | 5,668.40-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00105645</b> |          |    |        |          | <b>5,668.40-</b> | ***** |                               |        |                      |

Payee 112278 **CTM Services, Inc.**

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 7576  | 12/31/24 | PV | 898147 | 01/30/25 | 491.60-          | D     | Front Bumper Wheel Kit         | 112278 | CTM Services, Inc.   |
| 7606  | 01/09/25 | PV | 898531 | 02/08/25 | 713.55-          | D     | Replace/Diagnose-Fuel Sys/Igni |        |                      |
| Total Check Amount                            |          |    |        |          | 1,205.15-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00112278</b> |          |    |        |          | <b>1,205.15-</b> | ***** |                                |        |                      |

Payee 113117 **Precise MRM LLC**

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| IN200-2003155                                 | 01/21/25 | PV | 898619 | 02/20/25 | 897.00-        | D     | Monthly Data Plan - December | 113117 | Precise MRM LLC      |
| Total Check Amount                            |          |    |        |          | 897.00-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00113117</b> |          |    |        |          | <b>897.00-</b> | ***** |                              |        |                      |

Payee 114193 **MSC Industrial Supply**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|-----------------------|
| 66452239                                      | 01/23/25 | PV | 899620 | 02/22/25 | 241.02-        | D     | Ind Soap Dispenser | 114194 | MSC Industrial Supply |
| 66457799                                      | 01/23/25 | PV | 899621 | 02/22/25 | 57.40-         | D     | Gloves             |        |                       |
| Total Check Amount                            |          |    |        |          | 298.42-        |       |                    |        |                       |
| <b>Total Amount Paid to Vendor # 00114193</b> |          |    |        |          | <b>298.42-</b> | ***** |                    |        |                       |

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 01P37848           | 01/21/25 | PV | 898167 | 02/20/25 | 186.78-        | D  |              | 153912 | De Bauche Truck & Diesel Inc. |
| 01P37848           | 01/21/25 | PV | 898167 | 02/20/25 | 82.88-         | D  |              |        |                               |
| 01P37848           | 01/21/25 | PV | 898167 | 02/20/25 | 56.28-         | D  |              |        |                               |
| 01P37848           | 01/21/25 | PV | 898167 | 02/20/25 | 27.52-         | D  |              |        |                               |
| Total Check Amount |          |    |        |          | 353.46-        |    |              |        |                               |

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------------|
| 01P37830                                      | 01/24/25 | PV | 898972 | 02/23/25 | 971.95-          | D     |              | 153912 | De Bauche Truck & Diesel Inc. |
| 01P37993                                      | 01/24/25 | PV | 898973 | 02/23/25 | 263.49-          | D     |              |        |                               |
| Total Check Amount                            |          |    |        |          | 1,235.44-        |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00153912</b> |          |    |        |          | <b>1,588.90-</b> | ***** |              |        |                               |

Payee 10928 **Kimberly D Edson**

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 1125925251     | 01/26/24 | PV | 900163 | 12/30/24 | 136.41         | D  | Corr to Prev Chg | 10928  | Kimberly D Edson     |
| 1125925251     | 01/26/24 | PV | 900163 | 02/25/24 | 136.41-        | D  | Corr to Prev Chg |        |                      |

Total Check Amount

Payee 10928 **Kimberly D Edson**

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 4197661        | 01/22/25 | PV | 898741 | 02/21/25 | 120.00-        | D  | 2025AsscMb/50% | 10928  | Kimberly D Edson     |

Total Check Amount

**Total Amount Paid to Vendor # 00010928**

**120.00-**

Payee 11710 **Erik J Propotnik**

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 01182025       | 01/18/25 | PV | 899641 | 02/17/25 | 160.00-        | D  | TAC MTG BAXTER 1-13-1/15/25 | 11710  | Erik J Propotnik     |

Total Check Amount

**Total Amount Paid to Vendor # 00011710**

**160.00-**

Payee 15000 **AFSCME-Council 65**

Payment Date 02/06/25

Total Check Amount

**Total Amount Paid to Vendor # 00015000**

**176.34-**

Payee 15019 **New York Life Deferred**

Payment Date 02/06/25

Total Check Amount

**Total Amount Paid to Vendor # 00015019**

**125.32-**

Payee 20152 **Amer Engineering Testing Inc**

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description         |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|------------------------------|
| INV-241203     | 01/15/25 | PV | 898134 | 02/14/25 | 2,852.50-      | D  | Disinfection Basin Upgrades | 20152  | Amer Engineering Testing Inc |

Total Check Amount

**Total Amount Paid to Vendor # 00020152**

**2,852.50-**

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 670116851      | 01/23/25 | PV | 898684 | 02/22/25 | 240.16-        | D  |              | 20405  | Bauer Built Tire Service Cente |

Total Check Amount

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 670116920      | 01/31/25 | PV | 899846 | 03/02/25 | 4,188.00-      | D  |              | 20405  | Bauer Built Tire Service Cente |

Total Check Amount

670116920

670116920

670117136

Total Check Amount

**Total Amount Paid to Vendor # 00020405**

**6,356.69-**

Payee 20418 Beckleys Inc

Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 109548             | 12/30/24 | PV | 898648 | 01/29/25 | 12.30-         | D  | Paint Markers                  | 20418  | Beckleys Inc         |
| 109770             | 01/06/25 | PV | 898247 | 02/05/25 | 14.58-         | D  | Wirebound Notebooks            |        |                      |
| 109837             | 01/07/25 | PV | 898292 | 02/06/25 | 529.00-        | D  | Color Laser Printer            |        |                      |
| 42220.83020        | 01/13/25 | PV | 898274 | 02/12/25 | 64.93-         | D  | Office Supplies                |        |                      |
| 110014             | 01/13/25 | PV | 898481 | 02/12/25 | 99.76-         | D  | OfficeSupplies&CopyCenterPaper |        |                      |
| 110014             | 01/13/25 | PV | 898481 | 02/12/25 | 183.46-        | D  | OfficeSupplies&CopyCenterPaper |        |                      |
| 109996             | 01/13/25 | PV | 898755 | 02/12/25 | 149.64-        | D  | TOB Paper                      |        |                      |
| 110080             | 01/14/25 | PV | 898483 | 02/13/25 | 61.44-         | D  | BatteriesKitchenSupplies       |        |                      |
| 110112             | 01/15/25 | PV | 898273 | 02/14/25 | 353.91-        | D  | Office Supplies                |        |                      |
| 110121             | 01/15/25 | PV | 898526 | 02/14/25 | 11.52-         | D  | Office Supplies                |        |                      |
| 110119             | 01/15/25 | PV | 898752 | 02/14/25 | 141.16-        | D  | First Floor Supply Room Stock  |        |                      |
| 110118             | 01/15/25 | PV | 898753 | 02/14/25 | 199.52-        | D  | Second Floor Supply Room Stock |        |                      |
| 110118             | 01/15/25 | PV | 898753 | 02/14/25 | 115.35-        | D  | Second Floor Supply Room Stock |        |                      |
| 110091             | 01/17/25 | PV | 898399 | 02/16/25 | 316.68-        | D  | Chair Arm Pads 11A             |        |                      |
| Total Check Amount |          |    |        |          | 2,253.25-      |    |                                |        |                      |

Payee 20418 Beckleys Inc

Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 109384             | 12/20/24 | PV | 899019 | 01/19/25 | 26.35-         | D  | Wall Calendar                  | 20418  | Beckleys Inc         |
| 109413             | 12/23/24 | PV | 899515 | 01/22/25 | 38.10-         | D  | COR Stamp for Front Desk       |        |                      |
| 110283             | 01/21/25 | PV | 899518 | 02/20/25 | 23.82-         | D  | Second Floor Supply Room Stock |        |                      |
| 110367             | 01/23/25 | PV | 899513 | 02/22/25 | 152.94-        | D  | First Floor Supply Room Stock  |        |                      |
| Total Check Amount |          |    |        |          | 241.21-        |    |                                |        |                      |

**Total Amount Paid to Vendor # 00020418** **2,494.46-**  
\*\*\*\*\*

Payee 20436 Alvin E Benike Inc

Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 61967              | 01/24/25 | PV | 898730 | 02/23/25 | 10,420.00-     | D  | CityHallFAUpgrade       | 20436  | Alvin E Benike Inc   |
| 61969              | 01/27/25 | PV | 898840 | 02/26/25 | 1,373.77-      | D  | CivicCenterRampConcrete |        |                      |
| Total Check Amount |          |    |        |          | 11,793.77-     |    |                         |        |                      |

Payee 20436 Alvin E Benike Inc

Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| 61974              | 01/27/25 | PV | 898959 | 02/26/25 | 336.52-        | D  | Knox Box Installs | 20436  | Alvin E Benike Inc   |
| Total Check Amount |          |    |        |          | 336.52-        |    |                   |        |                      |

**Total Amount Paid to Vendor # 00020436** **12,130.29-**  
\*\*\*\*\*

Payee 20526 Carl Bolander & Sons

Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| PAYAPP20           | 04/05/22 | PV | 898509 | 05/05/22 | 37,500.00-     | D  | HOC Phase 1 Retainage | 20526  | Carl Bolander & Sons |
| Total Check Amount |          |    |        |          | 37,500.00-     |    |                       |        |                      |

**Total Amount Paid to Vendor # 00020526** **37,500.00-**  
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Payee 20527 Bolton & Menk Inc Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0353862            | 12/31/24 | PV | 898146 | 01/30/25 | 585.00-        | D  | Proj #24X.136457-RegionalSport | 20527  | Bolton & Menk Inc    |
| 0353859            | 12/31/24 | PV | 898754 | 01/30/25 | 35,160.50-     | D  | Recon18AvSW<MayowdRdSW>40StSW  |        |                      |
| Total Check Amount |          |    |        |          | 35,745.50-     |    |                                |        |                      |

Payee 20527 Bolton & Menk Inc Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0353899            | 12/31/24 | PV | 899040 | 01/30/25 | 5,755.16-      | D  | Engineering Staff Support      | 20527  | Bolton & Menk Inc    |
| 0353899            | 12/31/24 | PV | 899040 | 01/30/25 | 1,253.00-      | D  | Engineering Staff Support      |        |                      |
| 0354482            | 01/22/25 | PV | 899548 | 02/21/25 | 2,039.50-      | D  | Kuehl & AlphaParcels in cca3.1 |        |                      |
| Total Check Amount |          |    |        |          | 9,047.66-      |    |                                |        |                      |

**Total Amount Paid to Vendor # 00020527** **44,793.16-**  
\*\*\*\*\*

Payee 20573 Braun Intertec Corp Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| B412977            | 12/18/24 | PV | 898995 | 01/17/25 | 9,000.00-      | D  | Geotechnical Evals | 20573  | Braun Intertec Corp  |
| B416243            | 01/22/25 | PV | 899527 | 02/21/25 | 6,000.00-      | D  | Geotechnical Evals |        |                      |
| Total Check Amount |          |    |        |          | 15,000.00-     |    |                    |        |                      |

**Total Amount Paid to Vendor # 00020573** **15,000.00-**  
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Payee 21037 Custom Communications Inc Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|---------------------------|
| 598507             | 01/03/25 | PV | 898725 | 02/02/25 | 138.80-        | D  | FireStation#2 | 21037  | Custom Communications Inc |
| Total Check Amount |          |    |        |          | 138.80-        |    |               |        |                           |

Payee 21037 Custom Communications Inc Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|---------------------------|
| 599923             | 01/10/25 | PV | 898795 | 02/09/25 | 80.73-         | D  | Fire Alm Mntr 2/1-4/30        | 21037  | Custom Communications Inc |
| 599922             | 01/10/25 | PV | 898796 | 02/09/25 | 179.73-        | D  | Instrusion/Fire Mntr 2/1-4/30 |        |                           |
| 600635             | 01/27/25 | PV | 899133 | 02/26/25 | 104.10-        | D  | 12VDC 7AH Batteries x3        |        |                           |
| Total Check Amount |          |    |        |          | 364.56-        |    |                               |        |                           |

**Total Amount Paid to Vendor # 00021037** **503.36-**  
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Payee 21098 Davies Printing Co Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 118944             | 01/09/25 | PV | 898518 | 02/08/25 | 60.00-         | D  | Business Cards | 21099  | Davies Printing Co   |
| 118944             | 01/09/25 | PV | 898518 | 02/08/25 | 60.00-         | D  | Business Cards |        |                      |
| Total Check Amount |          |    |        |          | 120.00-        |    |                |        |                      |

Payee 21098 Davies Printing Co Payment Date 02/06/25

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| 118837  | 12/30/24 | PV | 899500 | 01/29/25 | 1,010.00-        | D     | #10 and #11 Mailing Envelopes | 21099  | Davies Printing Co   |
| S72689  | 01/24/25 | PV | 899446 | 02/23/25 | 129.00-          | D     | Route Signs                   |        |                      |
| Total Check Amount                            |          |    |        |          | 1,139.00-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00021098</b> |          |    |        |          | <b>1,259.00-</b> | ***** |                               |        |                      |

Payee 21300 Elcor Construction Inc Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|------------------------|
| EST #5             | 01/21/25 | PV | 898759 | 02/20/25 | 37,503.85-     | D  | Sn/S Imp>West Zumbro | 21300  | Elcor Construction Inc |
| EST #5             | 01/21/25 | PV | 898759 | 02/20/25 | 5,778.66-      | D  | Sn/S Imp>West Zumbro |        |                        |
| Total Check Amount |          |    |        |          | 43,282.51-     |    |                      |        |                        |

Payee 21300 Elcor Construction Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|------------------------|
| SEMIFINAL EST #23                             | 01/14/25 | PV | 899531 | 02/13/25 | 320.76-           | D     | RPUMarionRoadDistrDuctProject | 21300  | Elcor Construction Inc |
| Total Check Amount                            |          |    |        |          | 320.76-           |       |                               |        |                        |
| <b>Total Amount Paid to Vendor # 00021300</b> |          |    |        |          | <b>43,603.27-</b> | ***** |                               |        |                        |

Payee 21417 Fastenal Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| MNROC368607        | 01/14/25 | PV | 898738 | 02/13/25 | 125.00-        | D  |              | 21418  | Fastenal             |
| Total Check Amount |          |    |        |          | 125.00-        |    |              |        |                      |

Payee 21417 Fastenal Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| MNROC368842                                   | 01/24/25 | PV | 898975 | 02/23/25 | 29.57-         | D     |              | 21418  | Fastenal             |
| MNROC368842                                   | 01/24/25 | PV | 898975 | 02/23/25 | 9.44-          | D     |              |        |                      |
| MNROC368842                                   | 01/24/25 | PV | 898975 | 02/23/25 | 21.33-         | D     |              |        |                      |
| MNROC368842                                   | 01/24/25 | PV | 898975 | 02/23/25 | 9.64-          | D     |              |        |                      |
| MNROC368842                                   | 01/24/25 | PV | 898975 | 02/23/25 | 28.83-         | D     |              |        |                      |
| MNROC368842                                   | 01/24/25 | PV | 899887 | 02/23/25 | 149.23-        | D     |              |        |                      |
| MNROC368842                                   | 01/24/25 | PV | 899887 | 02/23/25 | 541.55-        | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 789.59-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00021417</b> |          |    |        |          | <b>914.59-</b> | ***** |              |        |                      |

Payee 21440 Ferrellgas Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 1129088793         | 12/30/24 | PV | 898148 | 01/29/25 | 1,098.76-      | D  | Propane/HazMat Fee | 21440  | Ferrellgas           |
| 1129187662         | 01/07/25 | PV | 898310 | 02/06/25 | 808.14-        | D  | Propane/HazMat Fee |        |                      |
| Total Check Amount |          |    |        |          | 1,906.90-      |    |                    |        |                      |

Payee 21440 Ferrellgas Payment Date 02/06/25

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| 1128735751                                    | 11/29/24 | PV | 899873 | 12/29/24 | 114.38-          | D     | 33# Cylinder       | 21440  | Ferrellgas           |
| 1128735753                                    | 11/29/24 | PV | 899877 | 12/29/24 | 114.68-          | D     | 33# Cylinder       |        |                      |
| 1128772610                                    | 12/03/24 | PV | 899872 | 01/02/25 | 1,271.26-        | D     | Propane/HazMat Fee |        |                      |
| 1128802163                                    | 12/05/24 | PV | 899874 | 01/04/25 | 114.38-          | D     | 33# Cylinder       |        |                      |
| 1128802164                                    | 12/05/24 | PV | 899878 | 01/04/25 | 91.50-           | D     | 33# Cylinder       |        |                      |
| 1128863214                                    | 12/10/24 | PV | 899870 | 01/09/25 | 251.76-          | D     | Propane            |        |                      |
| 1128856199                                    | 12/10/24 | PV | 899871 | 01/09/25 | 77.15-           | D     | Propane/HazMat Fee |        |                      |
| 1128886047                                    | 12/12/24 | PV | 899875 | 01/11/25 | 137.25-          | D     | 33# Cylinder       |        |                      |
| 1128886045                                    | 12/12/24 | PV | 899879 | 01/11/25 | 137.25-          | D     | 33# Cylinder       |        |                      |
| 1128975293                                    | 12/19/24 | PV | 899876 | 01/18/25 | 114.38-          | D     | 33# Cylinder       |        |                      |
| 1128975298                                    | 12/19/24 | PV | 899880 | 01/18/25 | 91.50-           | D     | 33# Cylinder       |        |                      |
| 1129237702                                    | 01/10/25 | PV | 898816 | 02/09/25 | 402.29-          | D     | Propane/HazMat Fee |        |                      |
| 1129320534                                    | 01/16/25 | PV | 898817 | 02/15/25 | 932.09-          | D     | Propane/HazMat Fee |        |                      |
| 1129397294                                    | 01/22/25 | PV | 899585 | 02/21/25 | 137.25-          | D     | LP Tanks           |        |                      |
| Total Check Amount                            |          |    |        |          | 3,987.12-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00021440</b> |          |    |        |          | <b>5,894.02-</b> | ***** |                    |        |                      |

Payee 21859 Heartland Tire & Service

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|--------------------------|
| INV129074                                     | 12/19/24 | PV | 898150 | 01/18/25 | 58.67-           | D     | Tube/Install Tube       | 21859  | Heartland Tire & Service |
| INV129743                                     | 01/14/25 | PV | 898324 | 02/13/25 | 670.47-          | D     | Oil Change, Pinion Seal |        |                          |
| INV129850                                     | 01/17/25 | PV | 898281 | 02/16/25 | 1,495.00-        | D     | Steer Tires             |        |                          |
| Total Check Amount                            |          |    |        |          | 2,224.14-        |       |                         |        |                          |
| <b>Total Amount Paid to Vendor # 00021859</b> |          |    |        |          | <b>2,224.14-</b> | ***** |                         |        |                          |

Payee 22075 Ind School Dist 535

Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 1002400234         | 01/21/25 | PV | 898395 | 02/20/25 | 2,595.95-      | D  | Joint Use Agreement-10/1-12/31 | 22075  | Ind School Dist 535  |
| 1002400234         | 01/21/25 | PV | 898395 | 02/20/25 | 10,269.72-     | D  | Joint Use Agreement-10/1-12/31 |        |                      |
| 1002400234         | 01/21/25 | PV | 898395 | 02/20/25 | 4,771.98-      | D  | Joint Use Agreement-10/1-12/31 |        |                      |
| 1002400235         | 01/21/25 | PV | 898396 | 02/20/25 | 1,661.81-      | D  | VAV Replacement @50%           |        |                      |
| Total Check Amount |          |    |        |          | 19,299.46-     |    |                                |        |                      |

Payee 22075 Ind School Dist 535

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 1002400251                                    | 01/23/25 | PV | 899443 | 02/22/25 | 24.28-            | D     | Elections Postcards Printing | 22075  | Ind School Dist 535  |
| Total Check Amount                            |          |    |        |          | 24.28-            |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00022075</b> |          |    |        |          | <b>19,323.74-</b> | ***** |                              |        |                      |

Payee 22239 Ingram Library Services

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 84132154       | 10/08/24 | PV | 898963 | 11/07/24 | 16.24-         | D  | Books        | 22239  | Ingram Library Services |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|-------------------------|
| 84442687           | 10/25/24 | PV | 898962 | 11/24/24 | 38.69-         | D  | Books                    | 22239  | Ingram Library Services |
| 85765679           | 01/03/25 | PV | 898541 | 02/02/25 | 86.87-         | D  | Books                    |        |                         |
| 85811686           | 01/07/25 | PV | 898542 | 02/06/25 | 10.74-         | D  | Books                    |        |                         |
| 85811687           | 01/07/25 | PV | 898543 | 02/06/25 | 18.91-         | D  | Books                    |        |                         |
| 85811688           | 01/07/25 | PV | 898544 | 02/06/25 | 16.98-         | D  | Books                    |        |                         |
| 85880431           | 01/09/25 | PV | 898545 | 02/08/25 | 16.35-         | D  | Books                    |        |                         |
| 85880432           | 01/09/25 | PV | 898546 | 02/08/25 | 11.54-         | D  | Books                    |        |                         |
| 85880432           | 01/09/25 | PV | 898547 | 02/08/25 | 11.39-         | D  | Books/Shorewood          |        |                         |
| 85880434           | 01/09/25 | PV | 898548 | 02/08/25 | 21.66-         | D  | Books                    |        |                         |
| 85880439           | 01/09/25 | PV | 898549 | 02/08/25 | 10.33-         | D  | Books                    |        |                         |
| 85880439           | 01/09/25 | PV | 898550 | 02/08/25 | 10.19-         | D  | Books/Shorewood          |        |                         |
| 85880440           | 01/09/25 | PV | 898551 | 02/08/25 | 57.63-         | D  | Books                    |        |                         |
| 85880441           | 01/09/25 | PV | 898552 | 02/08/25 | 51.44-         | D  | Materials Processing     |        |                         |
| 85914134           | 01/10/25 | PV | 898553 | 02/09/25 | 27.01-         | D  | Books                    |        |                         |
| 85914135           | 01/10/25 | PV | 898554 | 02/09/25 | 82.19-         | D  | Books                    |        |                         |
| 85978504           | 01/14/25 | PV | 898555 | 02/13/25 | 20.23-         | D  | Books                    |        |                         |
| 85978505           | 01/14/25 | PV | 898556 | 02/13/25 | 157.18-        | D  | Books                    |        |                         |
| 85978505           | 01/14/25 | PV | 898557 | 02/13/25 | 80.63-         | D  | Books/Shorewood          |        |                         |
| 85978508           | 01/14/25 | PV | 898558 | 02/13/25 | 10.22-         | D  | Books                    |        |                         |
| 85978509           | 01/14/25 | PV | 898559 | 02/13/25 | 32.61-         | D  | Books                    |        |                         |
| 85978513           | 01/14/25 | PV | 898560 | 02/13/25 | 16.88-         | D  | Books                    |        |                         |
| 85978514           | 01/14/25 | PV | 898561 | 02/13/25 | 23.46-         | D  | Books                    |        |                         |
| 85978515           | 01/14/25 | PV | 898562 | 02/13/25 | 10.19-         | D  | Books                    |        |                         |
| 85978520           | 01/14/25 | PV | 898563 | 02/13/25 | 9.89-          | D  | Books                    |        |                         |
| 85978521           | 01/14/25 | PV | 898564 | 02/13/25 | 60.81-         | D  | Books                    |        |                         |
| 85978523           | 01/14/25 | PV | 898565 | 02/13/25 | 33.26-         | D  | Books                    |        |                         |
| 85978526           | 01/14/25 | PV | 898566 | 02/13/25 | 137.83-        | D  | Books                    |        |                         |
| 85978527           | 01/14/25 | PV | 898567 | 02/13/25 | 18.71-         | D  | Books                    |        |                         |
| 85978530           | 01/14/25 | PV | 898568 | 02/13/25 | 51.02-         | D  | Books                    |        |                         |
| 85978531           | 01/14/25 | PV | 898569 | 02/13/25 | 32.68-         | D  | Books                    |        |                         |
| 86013841           | 01/15/25 | PV | 898570 | 02/14/25 | 122.93-        | D  | Books                    |        |                         |
| 86013842           | 01/15/25 | PV | 898571 | 02/14/25 | 62.01-         | D  | Books/25RSGIFT/DEIAGrant |        |                         |
| 86013846           | 01/15/25 | PV | 898572 | 02/14/25 | 6.03-          | D  | Books                    |        |                         |
| 86083367           | 01/17/25 | PV | 898573 | 02/16/25 | 309.10-        | D  | Books                    |        |                         |
| Total Check Amount |          |    |        |          | 1,683.83-      |    |                          |        |                         |

Payee 22239 Ingram Library Services

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 85978524       | 01/14/24 | PV | 899718 | 02/13/24 | 37.18-         | D  | Books        | 22239  | Ingram Library Services |
| 85880430       | 01/09/25 | PV | 899699 | 02/08/25 | 112.42-        | D  | Books        |        |                         |
| 85880433       | 01/09/25 | PV | 899700 | 02/08/25 | 65.34-         | D  | Books        |        |                         |
| 85880435       | 01/09/25 | PV | 899701 | 02/08/25 | 31.10-         | D  | Books        |        |                         |
| 85880436       | 01/09/25 | PV | 899702 | 02/08/25 | 18.83-         | D  | Books        |        |                         |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|-------------------------|
| 85880437       | 01/09/25 | PV | 899703 | 02/08/25 | 15.79-         | D  | Books                   | 22239  | Ingram Library Services |
| 85880438       | 01/09/25 | PV | 899704 | 02/08/25 | 12.09-         | D  | Books                   |        |                         |
| 85914133       | 01/10/25 | PV | 899705 | 02/09/25 | 94.94-         | D  | Books                   |        |                         |
| 85914136       | 01/10/25 | PV | 899706 | 02/09/25 | 135.08-        | D  | Books                   |        |                         |
| 85978503       | 01/14/25 | PV | 899707 | 02/13/25 | 14.07-         | D  | Books                   |        |                         |
| 85978506       | 01/14/25 | PV | 899708 | 02/13/25 | 33.67-         | D  | Books                   |        |                         |
| 85978507       | 01/14/25 | PV | 899709 | 02/13/25 | 66.89-         | D  | Books                   |        |                         |
| 85978510       | 01/14/25 | PV | 899710 | 02/13/25 | 19.14-         | D  | Books                   |        |                         |
| 85978511       | 01/14/25 | PV | 899711 | 02/13/25 | 123.77-        | D  | Books                   |        |                         |
| 85978512       | 01/14/25 | PV | 899712 | 02/13/25 | 33.81-         | D  | Books                   |        |                         |
| 85978516       | 01/14/25 | PV | 899713 | 02/13/25 | 14.18-         | D  | Books                   |        |                         |
| 85978517       | 01/14/25 | PV | 899714 | 02/13/25 | 13.19-         | D  | Books                   |        |                         |
| 85978518       | 01/14/25 | PV | 899715 | 02/13/25 | 69.43-         | D  | Materials Processing    |        |                         |
| 85978519       | 01/14/25 | PV | 899716 | 02/13/25 | 11.52-         | D  | Books                   |        |                         |
| 85978522       | 01/14/25 | PV | 899717 | 02/13/25 | 12.53-         | D  | Books                   |        |                         |
| 85978525       | 01/14/25 | PV | 899719 | 02/13/25 | 20.20-         | D  | Materials Processing    |        |                         |
| 85978528       | 01/14/25 | PV | 899720 | 02/13/25 | 16.38-         | D  | Books                   |        |                         |
| 85978529       | 01/14/25 | PV | 899721 | 02/13/25 | 47.49-         | D  | Books                   |        |                         |
| 86013843       | 01/15/25 | PV | 899722 | 02/14/25 | 503.00-        | D  | Books                   |        |                         |
| 86013844       | 01/15/25 | PV | 899723 | 02/14/25 | 87.72-         | D  | Materials Processing    |        |                         |
| 86013845       | 01/15/25 | PV | 899724 | 02/14/25 | 144.76-        | D  | Books/25RSGIFTSELCODEIA |        |                         |
| 86013847       | 01/15/25 | PV | 899725 | 02/14/25 | 141.65-        | D  | Books                   |        |                         |
| 86013848       | 01/15/25 | PV | 899726 | 02/14/25 | 11.36-         | D  | Books                   |        |                         |
| 86013849       | 01/15/25 | PV | 899727 | 02/14/25 | 55.30-         | D  | Materials Processing    |        |                         |
| 86050578       | 01/16/25 | PV | 899728 | 02/15/25 | 16.83-         | D  | Books                   |        |                         |
| 86050579       | 01/16/25 | PV | 899729 | 02/15/25 | 27.63-         | D  | Books/25Shorewood       |        |                         |
| 86050579       | 01/16/25 | PV | 899730 | 02/15/25 | 274.77-        | D  | Books                   |        |                         |
| 86050580       | 01/16/25 | PV | 899731 | 02/15/25 | 592.38-        | D  | Books                   |        |                         |
| 86050581       | 01/16/25 | PV | 899732 | 02/15/25 | 150.68-        | D  | Books                   |        |                         |
| 86050582       | 01/16/25 | PV | 899733 | 02/15/25 | 33.96-         | D  | Books                   |        |                         |
| 86050583       | 01/16/25 | PV | 899734 | 02/15/25 | 194.57-        | D  | Materials Processing    |        |                         |
| 86050584       | 01/16/25 | PV | 899735 | 02/15/25 | 317.86-        | D  | Books                   |        |                         |
| 86050585       | 01/16/25 | PV | 899736 | 02/15/25 | 28.40-         | D  | Books                   |        |                         |
| 86083360       | 01/17/25 | PV | 899737 | 02/16/25 | 13.58-         | D  | Books                   |        |                         |
| 86083361       | 01/17/25 | PV | 899738 | 02/16/25 | 9.42-          | D  | Books/25RSGIFTSELCODEIA |        |                         |
| 86083362       | 01/17/25 | PV | 899739 | 02/16/25 | 21.85-         | D  | Books                   |        |                         |
| 86083363       | 01/17/25 | PV | 899740 | 02/16/25 | 32.51-         | D  | Books                   |        |                         |
| 86083364       | 01/17/25 | PV | 899741 | 02/16/25 | 212.80-        | D  | Books                   |        |                         |
| 86083366       | 01/17/25 | PV | 899742 | 02/16/25 | 138.47-        | D  | Books/25Shorewood       |        |                         |
| 86083366       | 01/17/25 | PV | 899743 | 02/16/25 | 155.05-        | D  | Books                   |        |                         |
| 86083366       | 01/17/25 | PV | 899744 | 02/16/25 | 27.47-         | D  | Books/BookBox           |        |                         |
| 86083368       | 01/17/25 | PV | 899745 | 02/16/25 | 797.83-        | D  | Books                   |        |                         |
| 86083369       | 01/17/25 | PV | 899746 | 02/16/25 | 145.87-        | D  | Materials Processing    |        |                         |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|-------------------------|
| 86098733       | 01/17/25 | PV | 899747 | 02/16/25 | 101.98-        | D  | Books                   | 22239  | Ingram Library Services |
| 86098735       | 01/17/25 | PV | 899748 | 02/16/25 | 9.04-          | D  | Books                   |        |                         |
| 86098736       | 01/17/25 | PV | 899749 | 02/16/25 | 65.91-         | D  | Books/25RSGIFTSELCODEIA |        |                         |
| 86098737       | 01/17/25 | PV | 899750 | 02/16/25 | 108.92-        | D  | Books                   |        |                         |
| 86098738       | 01/17/25 | PV | 899751 | 02/16/25 | 186.45-        | D  | Books                   |        |                         |
| 86126270       | 01/21/25 | PV | 899752 | 02/20/25 | 16.25-         | D  | Books                   |        |                         |
| 86126271       | 01/21/25 | PV | 899753 | 02/20/25 | 20.24-         | D  | Books                   |        |                         |
| 86126272       | 01/21/25 | PV | 899754 | 02/20/25 | 526.47-        | D  | Books                   |        |                         |
| 86126273       | 01/21/25 | PV | 899755 | 02/20/25 | 140.59-        | D  | Books                   |        |                         |
| 86126274       | 01/21/25 | PV | 899756 | 02/20/25 | 1,098.54-      | D  | Books                   |        |                         |
| 86126275       | 01/21/25 | PV | 899757 | 02/20/25 | 148.93-        | D  | Books                   |        |                         |
| 86126276       | 01/21/25 | PV | 899758 | 02/20/25 | 1,256.07-      | D  | Books                   |        |                         |
| 86126277       | 01/21/25 | PV | 899759 | 02/20/25 | 333.26-        | D  | Books                   |        |                         |
| 86126278       | 01/21/25 | PV | 899760 | 02/20/25 | 2,288.86-      | D  | Books                   |        |                         |
| 86126279       | 01/21/25 | PV | 899761 | 02/20/25 | 123.49-        | D  | Books                   |        |                         |
| 86126280       | 01/21/25 | PV | 899762 | 02/20/25 | 639.34-        | D  | Materials Processing    |        |                         |
| 86126281       | 01/21/25 | PV | 899763 | 02/20/25 | 9.41-          | D  | Books/25RSGIFTSELCODEIA |        |                         |
| 86126282       | 01/21/25 | PV | 899764 | 02/20/25 | 255.45-        | D  | Books                   |        |                         |
| 86155174       | 01/22/25 | PV | 899765 | 02/21/25 | 13.36-         | D  | Books                   |        |                         |
| 86155175       | 01/22/25 | PV | 899766 | 02/21/25 | 95.76-         | D  | Books                   |        |                         |
| 86155176       | 01/22/25 | PV | 899767 | 02/21/25 | 14.50-         | D  | Books                   |        |                         |
| 86155177       | 01/22/25 | PV | 899768 | 02/21/25 | 40.17-         | D  | Books                   |        |                         |
| 86155178       | 01/22/25 | PV | 899769 | 02/21/25 | 44.33-         | D  | Books                   |        |                         |
| 86155179       | 01/22/25 | PV | 899770 | 02/21/25 | 16.31-         | D  | Books                   |        |                         |
| 86155181       | 01/22/25 | PV | 899771 | 02/21/25 | 15.15-         | D  | Books                   |        |                         |
| 86155182       | 01/22/25 | PV | 899772 | 02/21/25 | 9.45-          | D  | Books                   |        |                         |
| 86155183       | 01/22/25 | PV | 899773 | 02/21/25 | 31.44-         | D  | Books                   |        |                         |
| 86155207       | 01/22/25 | PV | 899774 | 02/21/25 | 9.60-          | D  | Books                   |        |                         |
| 86155209       | 01/22/25 | PV | 899775 | 02/21/25 | 129.23-        | D  | Books                   |        |                         |
| 86155210       | 01/22/25 | PV | 899776 | 02/21/25 | 1,511.71-      | D  | Books                   |        |                         |
| 86155211       | 01/22/25 | PV | 899777 | 02/21/25 | 170.55-        | D  | Materials Processing    |        |                         |
| 86177732       | 01/22/25 | PV | 899778 | 02/21/25 | 33.27-         | D  | Books                   |        |                         |
| 86177733       | 01/22/25 | PV | 899779 | 02/21/25 | 16.93-         | D  | Books                   |        |                         |
| 86177734       | 01/22/25 | PV | 899780 | 02/21/25 | 10.83-         | D  | Books                   |        |                         |
| 86177735       | 01/22/25 | PV | 899781 | 02/21/25 | 9.75-          | D  | Books                   |        |                         |
| 86177738       | 01/22/25 | PV | 899782 | 02/21/25 | 45.94-         | D  | Books                   |        |                         |
| 86177739       | 01/22/25 | PV | 899783 | 02/21/25 | 23.36-         | D  | Books                   |        |                         |
| 86177740       | 01/22/25 | PV | 899784 | 02/21/25 | 67.55-         | D  | Materials Processing    |        |                         |
| 86177742       | 01/22/25 | PV | 899785 | 02/21/25 | 14.01-         | D  | Books                   |        |                         |
| 86177743       | 01/22/25 | PV | 899786 | 02/21/25 | 134.98-        | D  | Books                   |        |                         |
| 86177744       | 01/22/25 | PV | 899787 | 02/21/25 | 66.56-         | D  | Books                   |        |                         |
| 86177745       | 01/22/25 | PV | 899788 | 02/21/25 | 51.83-         | D  | Materials Processing    |        |                         |
| 86177746       | 01/22/25 | PV | 899789 | 02/21/25 | 181.45-        | D  | Books                   |        |                         |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 86177749       | 01/22/25 | PV | 899790 | 02/21/25 | 98.65-         | D  | Books                | 22239  | Ingram Library Services |
| 86191548       | 01/23/25 | PV | 899791 | 02/22/25 | 18.25-         | D  | Books                |        |                         |
| 86191549       | 01/23/25 | PV | 899792 | 02/22/25 | 313.67-        | D  | Books                |        |                         |
| 86191551       | 01/23/25 | PV | 899793 | 02/22/25 | 16.39-         | D  | Books                |        |                         |
| 86191552       | 01/23/25 | PV | 899794 | 02/22/25 | 16.94-         | D  | Books                |        |                         |
| 86191553       | 01/23/25 | PV | 899795 | 02/22/25 | 18.63-         | D  | Books                |        |                         |
| 86191554       | 01/23/25 | PV | 899796 | 02/22/25 | 16.36-         | D  | Books                |        |                         |
| 86191555       | 01/23/25 | PV | 899797 | 02/22/25 | 16.88-         | D  | Books                |        |                         |
| 86191556       | 01/23/25 | PV | 899798 | 02/22/25 | 11.33-         | D  | Books                |        |                         |
| 86191559       | 01/23/25 | PV | 899799 | 02/22/25 | 28.64-         | D  | Books                |        |                         |
| 86214099       | 01/23/25 | PV | 899800 | 02/22/25 | 12.01-         | D  | Books                |        |                         |
| 86214100       | 01/23/25 | PV | 899801 | 02/22/25 | 58.51-         | D  | Books                |        |                         |
| 86214101       | 01/23/25 | PV | 899802 | 02/22/25 | 40.96-         | D  | Books                |        |                         |
| 86214102       | 01/23/25 | PV | 899803 | 02/22/25 | 931.34-        | D  | Books                |        |                         |
| 86224592       | 01/24/25 | PV | 899805 | 02/23/25 | 11.34-         | D  | Books                |        |                         |
| 86224594       | 01/24/25 | PV | 899806 | 02/23/25 | 141.27-        | D  | Books                |        |                         |
| 86224595       | 01/24/25 | PV | 899807 | 02/23/25 | 142.84-        | D  | Books                |        |                         |
| 86224596       | 01/24/25 | PV | 899808 | 02/23/25 | 70.00-         | D  | Materials Processing |        |                         |
| 86224597       | 01/24/25 | PV | 899809 | 02/23/25 | 3.75-          | D  | Books                |        |                         |
| 86224598       | 01/24/25 | PV | 899810 | 02/23/25 | 58.57-         | D  | Books                |        |                         |
| 86224599       | 01/24/25 | PV | 899811 | 02/23/25 | 280.42-        | D  | Books                |        |                         |
| 86224600       | 01/24/25 | PV | 899812 | 02/23/25 | 733.24-        | D  | Books                |        |                         |
| 86224601       | 01/24/25 | PV | 899813 | 02/23/25 | 47.76-         | D  | Books                |        |                         |
| 86224602       | 01/24/25 | PV | 899814 | 02/23/25 | 505.88-        | D  | Materials Processing |        |                         |
| 86245991       | 01/24/25 | PV | 899815 | 02/23/25 | 35.32-         | D  | Books                |        |                         |
| 86245992       | 01/24/25 | PV | 899816 | 02/23/25 | 9.41-          | D  | Books                |        |                         |
| 86245993       | 01/24/25 | PV | 899817 | 02/23/25 | 8.70-          | D  | Books                |        |                         |
| 86245994       | 01/24/25 | PV | 899818 | 02/23/25 | 43.54-         | D  | Books                |        |                         |
| 86245995       | 01/24/25 | PV | 899819 | 02/23/25 | 7.96-          | D  | Books                |        |                         |
| 86245996       | 01/24/25 | PV | 899820 | 02/23/25 | 12.72-         | D  | Books                |        |                         |
| 86245997       | 01/24/25 | PV | 899821 | 02/23/25 | 14.55-         | D  | Books                |        |                         |
| 86245998       | 01/24/25 | PV | 899822 | 02/23/25 | 23.68-         | D  | Books                |        |                         |
| 86245999       | 01/24/25 | PV | 899823 | 02/23/25 | 9.67-          | D  | Books                |        |                         |
| 86246000       | 01/24/25 | PV | 899824 | 02/23/25 | 34.22-         | D  | Books                |        |                         |
| 86246001       | 01/24/25 | PV | 899825 | 02/23/25 | 16.45-         | D  | Books                |        |                         |
| 86246002       | 01/24/25 | PV | 899826 | 02/23/25 | 13.14-         | D  | Books                |        |                         |
| 86246003       | 01/24/25 | PV | 899827 | 02/23/25 | 22.61-         | D  | Books                |        |                         |
| 86261696       | 01/27/25 | PV | 899828 | 02/26/25 | 18.69-         | D  | Books                |        |                         |
| 86261697       | 01/27/25 | PV | 899829 | 02/26/25 | 16.80-         | D  | Books                |        |                         |
| 86261699       | 01/27/25 | PV | 899830 | 02/26/25 | 30.73-         | D  | Books                |        |                         |
| 86261706       | 01/27/25 | PV | 899831 | 02/26/25 | 105.39-        | D  | Materials Processing |        |                         |
| 86261707       | 01/27/25 | PV | 899832 | 02/26/25 | 166.12-        | D  | Books                |        |                         |
| 86261708       | 01/27/25 | PV | 899833 | 02/26/25 | 69.76-         | D  | Books                |        |                         |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark         | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|-------------------------|
| 86261711                                      | 01/27/25 | PV | 899834 | 02/26/25 | 29.58-            | D     | Materials Processing | 22239  | Ingram Library Services |
| 86266752                                      | 01/27/25 | PV | 899835 | 02/26/25 | 17.20-            | D     | Books                |        |                         |
| 86266754                                      | 01/27/25 | PV | 899836 | 02/26/25 | 94.55-            | D     | Books                |        |                         |
| 86266755                                      | 01/27/25 | PV | 899837 | 02/26/25 | 44.59-            | D     | Books                |        |                         |
| 86266756                                      | 01/27/25 | PV | 899838 | 02/26/25 | 42.98-            | D     | Materials Processing |        |                         |
| 86214103                                      | 01/29/25 | PV | 899804 | 02/28/25 | 111.93-           | D     | Materials Processing |        |                         |
| Total Check Amount                            |          |    |        |          | 19,835.90-        |       |                      |        |                         |
| <b>Total Amount Paid to Vendor # 00022239</b> |          |    |        |          | <b>21,519.73-</b> | ***** |                      |        |                         |

Payee 22333 Knutson Construction Co Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark  | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|-----------------------------|
| PAYAPP1                                       | 01/23/25 | PV | 899027 | 02/22/25 | 3,324.00-        | D     | Rapid Transit | 22333  | Knutson Construction Co Inc |
| Total Check Amount                            |          |    |        |          | 3,324.00-        |       |               |        |                             |
| <b>Total Amount Paid to Vendor # 00022333</b> |          |    |        |          | <b>3,324.00-</b> | ***** |               |        |                             |

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004279425         | 01/23/24 | PV | 898705 | 02/22/24 | 332.38-        | D  |              | 22436  | Larson Companies Inc-Peterbilt |
| 5004279425         | 01/23/24 | PV | 898705 | 02/22/24 | 56.25-         | D  |              |        |                                |
| 5004279425         | 01/23/24 | PV | 898705 | 02/22/24 | 16.76-         | D  |              |        |                                |
| 5004279217         | 01/17/25 | PV | 898169 | 02/16/25 | 36.46-         | D  |              |        |                                |
| 5004279217         | 01/17/25 | PV | 898169 | 02/16/25 | 66.23-         | D  |              |        |                                |
| 5004279217         | 01/17/25 | PV | 898169 | 02/16/25 | 122.55-        | D  |              |        |                                |
| 5004279092         | 01/20/25 | PV | 898170 | 02/19/25 | 91.93-         | D  |              |        |                                |
| 5004279414         | 01/21/25 | PV | 898380 | 02/20/25 | 171.83-        | D  |              |        |                                |
| 5004279414         | 01/21/25 | PV | 898380 | 02/20/25 | 300.70-        | D  |              |        |                                |
| 5004279414         | 01/21/25 | PV | 898380 | 02/20/25 | 8.24-          | D  |              |        |                                |
| 5004279602         | 01/23/25 | PV | 898708 | 02/22/25 | 1,019.36-      | D  |              |        |                                |
| 5004279721         | 01/24/25 | PV | 898707 | 02/23/25 | 547.37-        | D  |              |        |                                |
| 5004279721         | 01/24/25 | PV | 898707 | 02/23/25 | 212.50-        | D  |              |        |                                |
| 5004279721         | 01/24/25 | PV | 898707 | 02/23/25 | 136.92-        | D  |              |        |                                |
| Total Check Amount |          |    |        |          | 3,119.48-      |    |              |        |                                |

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 3004194854     | 11/06/18 | PD | 899583 | 01/31/25 | 483.56         | D  | Refund Brakes/Washer          | 22436  | Larson Companies Inc-Peterbilt |
| 5004143747     | 07/24/19 | PV | 899582 | 08/23/19 | 409.99-        | D  | CrankcaseVent/DryerValve/Scrn |        |                                |
| 5004279836     | 01/27/25 | PV | 898980 | 01/27/25 | 212.50         | D  |                               |        |                                |
| 5004279842     | 01/28/25 | PV | 899086 | 02/27/25 | 383.15-        | D  |                               |        |                                |
| 5004279930     | 01/28/25 | PV | 899466 | 02/27/25 | 2,339.03-      | D  |                               |        |                                |
| 5004279930     | 01/28/25 | PV | 899466 | 02/27/25 | 500.00-        | D  |                               |        |                                |
| 5004279948     | 01/29/25 | PV | 899465 | 02/28/25 | 136.92-        | D  |                               |        |                                |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 5004280084                                    | 01/30/25 | PV | 899516 | 03/01/25 | 335.96-          | D     |              | 22436  | Larson Companies Inc-Peterbilt |
| 5004280084                                    | 01/30/25 | PV | 899516 | 03/01/25 | 4.72-            | D     |              |        |                                |
| 5004280072                                    | 01/30/25 | PV | 899517 | 03/01/25 | 547.37-          | D     |              |        |                                |
| 5004280072                                    | 01/30/25 | PV | 899517 | 03/01/25 | 212.50-          | D     |              |        |                                |
| 5004280141                                    | 01/30/25 | PV | 899852 | 01/31/25 | 56.25            | D     |              |        |                                |
| 5004280141                                    | 01/30/25 | PV | 899853 | 01/31/25 | 212.50           | D     |              |        |                                |
| 5004278835                                    | 01/31/25 | PV | 899850 | 03/02/25 | 558.28-          | D     |              |        |                                |
| 5004279989                                    | 01/31/25 | PV | 899851 | 03/02/25 | 383.15-          | D     |              |        |                                |
| 5004280211                                    | 01/31/25 | PV | 899854 | 03/02/25 | 20.82-           | D     |              |        |                                |
| 5004280211                                    | 01/31/25 | PV | 899854 | 03/02/25 | 547.37-          | D     |              |        |                                |
| 5004280211                                    | 01/31/25 | PV | 899854 | 03/02/25 | 212.50-          | D     |              |        |                                |
| Total Check Amount                            |          |    |        |          | 5,626.95-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00022436</b> |          |    |        |          | <b>8,746.43-</b> | ***** |              |        |                                |

Payee 22582 MTI Distributing Co Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 1455845-00                                    | 11/13/24 | PV | 898154 | 12/13/24 | 2,830.65-         | D     | Harness Wire                   | 22583  | MTI Distributing Co  |
| 1457733-01                                    | 01/03/25 | PV | 898266 | 02/02/25 | 54.60-            | D     | Elbow                          |        |                      |
| 1454564-01                                    | 01/03/25 | PV | 898328 | 02/02/25 | 641.89-           | D     | SPK 1.5 IN #Irrigation         |        |                      |
| 1458922-00                                    | 01/03/25 | PV | 898329 | 02/02/25 | 3,991.34-         | D     | Bedknf/O-ring/Scrw/Pin/Nut/Sea |        |                      |
| 1459475-00                                    | 01/08/25 | PV | 898327 | 02/07/25 | 616.33-           | D     | Bedknife/6.875% Sale Tax Adj   |        |                      |
| 1457733-02                                    | 01/10/25 | PV | 898267 | 02/09/25 | 2,771.60-         | D     | 4G Cartridge Cell              |        |                      |
| Total Check Amount                            |          |    |        |          | 10,906.41-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00022582</b> |          |    |        |          | <b>11,580.07-</b> | ***** |                                |        |                      |

Payee 22582 MTI Distributing Co Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 1459894-00         | 01/14/25 | PV | 898847 | 02/13/25 | 623.06-        | D  | Vbelt/Air/OilFilt/WheelAsm/ | 22583  | MTI Distributing Co  |
| 1457733-03         | 01/16/25 | PV | 898848 | 02/15/25 | 50.60-         | D  | Tee                         |        |                      |
| Total Check Amount |          |    |        |          | 673.66-        |    |                             |        |                      |

Payee 22593 MacQueen Equipment Inc Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| P62216             | 01/22/25 | PV | 898709 | 02/21/25 | 156.91-        | D  |              | 22593  | MacQueen Equipment Inc |
| P62216             | 01/22/25 | PV | 898709 | 02/21/25 | 195.00-        | D  |              |        |                        |
| P62216             | 01/22/25 | PV | 898709 | 02/21/25 | 48.36-         | D  |              |        |                        |
| P62216             | 01/22/25 | PV | 898709 | 02/21/25 | 22.91-         | D  |              |        |                        |
| P62216             | 01/22/25 | PV | 898709 | 02/21/25 | 30.57-         | D  |              |        |                        |
| P62216             | 01/22/25 | PV | 898709 | 02/21/25 | 60.54-         | D  |              |        |                        |
| Total Check Amount |          |    |        |          | 514.29-        |    |              |        |                        |

Payee 22593 MacQueen Equipment Inc Payment Date 02/06/25

|        |          |    |        |          |        |   |  |       |                        |
|--------|----------|----|--------|----------|--------|---|--|-------|------------------------|
| P62327 | 01/28/25 | PV | 899467 | 02/27/25 | 51.13- | D |  | 22593 | MacQueen Equipment Inc |
|--------|----------|----|--------|----------|--------|---|--|-------|------------------------|

Total Check Amount 51.13-  
**Total Amount Paid to Vendor # 00022593 565.42-**  
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Payee 22707 **McMaster-Carr Supply** Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 39549179           | 01/22/25 | PV | 898676 | 02/21/25 | 108.24-        | D  | Squeegees, Gaskets | 22708  | McMaster-Carr Supply |
| 39549179           | 01/22/25 | PV | 898676 | 02/21/25 | 88.47-         | D  | Squeegees, Gaskets |        |                      |
| Total Check Amount |          |    |        |          | 196.71-        |    |                    |        |                      |

Payee 22707 **McMaster-Carr Supply** Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 39774667           | 01/27/25 | PV | 899628 | 02/26/25 | 29.36-         | D  | Shims, Waders, Cap | 22708  | McMaster-Carr Supply |
| 39774667           | 01/27/25 | PV | 899628 | 02/26/25 | 120.82-        | D  | Shims, Waders, Cap |        |                      |
| Total Check Amount |          |    |        |          | 150.18-        |    |                    |        |                      |

**Total Amount Paid to Vendor # 00022707 346.89-**  
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Payee 22739 **Merit Contracting Co Inc** Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| 4                  | 06/30/24 | PV | 899010 | 07/30/24 | 5,214.02-      | D  | Proj: Soldiers Field Imprvmt   | 22739  | Merit Contracting Co Inc |
| 40871              | 11/26/24 | PV | 899028 | 12/26/24 | 524.06-        | D  | Repair Roof Leak               |        |                          |
| 40972              | 01/14/25 | PV | 899447 | 02/13/25 | 2,347.52-      | D  | Bus Stop Repair                |        |                          |
| 40788              | 01/22/25 | PV | 899592 | 02/21/25 | 2,350.00-      | D  | 2024 Roof Inspection&Reporting |        |                          |
| Total Check Amount |          |    |        |          | 10,435.60-     |    |                                |        |                          |

**Total Amount Paid to Vendor # 00022739 10,435.60-**  
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Payee 22778 **Midstates Equipment & Supply Inc** Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 224995             | 11/13/24 | PV | 898612 | 12/13/24 | 31,968.48-     | D  | Crack Sealer | 22778  | Midstates Equipment & Supply I |
| Total Check Amount |          |    |        |          | 31,968.48-     |    |              |        |                                |

**Total Amount Paid to Vendor # 00022778 31,968.48-**  
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Payee 22797 **Midwest Tape Exchange** Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|----------------|--------|-----------------------|
| 506556095      | 01/02/25 | PV | 898574 | 02/01/25 | 13.49-         | D  | CDs            | 22797  | Midwest Tape Exchange |
| 506556096      | 01/02/25 | PV | 898575 | 02/01/25 | 16.19-         | D  | CDs            |        |                       |
| 506557645      | 01/02/25 | PV | 898576 | 02/01/25 | 26.99-         | D  | DVDs/RSBOOKBOX |        |                       |
| 506557646      | 01/02/25 | PV | 898577 | 02/01/25 | 26.99-         | D  | DVDs           |        |                       |
| 506557647      | 01/02/25 | PV | 898578 | 02/01/25 | 26.99-         | D  | DVDs           |        |                       |
| 506557649      | 01/02/25 | PV | 898579 | 02/01/25 | 17.24-         | D  | DVDs           |        |                       |
| 506587477      | 01/09/25 | PV | 898580 | 02/08/25 | 40.48-         | D  | DVDs           |        |                       |
| 506587479      | 01/09/25 | PV | 898581 | 02/08/25 | 40.48-         | D  | DVDs           |        |                       |
| 506592556      | 01/14/25 | PV | 898582 | 02/13/25 | 74.22-         | D  | DVDs           |        |                       |
| 506592557      | 01/14/25 | PV | 898583 | 02/13/25 | 53.98-         | D  | DVDs           |        |                       |
| 506592558      | 01/14/25 | PV | 898584 | 02/13/25 | 53.98-         | D  | DVDs           |        |                       |

| Invoice Number                           | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr #                | Supplier Description  |
|--|----------|----|--------|----------|----------------|----|--------------|-----------------------|-----------------------|
| 506608833                                | 01/14/25 | PV | 898585 | 02/13/25 | 74.22-         | D  | DVDs         | 22797                 | Midwest Tape Exchange |
| 506608835                                | 01/14/25 | PV | 898586 | 02/13/25 | 52.48-         | D  | DVDs         |                       |                       |
| 506612770                                | 01/14/25 | PV | 898587 | 02/13/25 | 209.92-        | D  | DVDs         |                       |                       |
| Total Check Amount                       |          |    |        |          | 727.65-        |    |              |                       |                       |
| Payee <u>22797 Midwest Tape Exchange</u> |          |    |        |          |                |    |              | Payment Date 02/06/25 |                       |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr #                | Supplier Description  |  |
|---|----------|----|--------|----------|----------------|-------|--------------|-----------------------|-----------------------|--|
| 506557648                                     | 01/02/25 | PV | 899839 | 02/01/25 | 26.99-         | D     | DVDs         | 22797                 | Midwest Tape Exchange |  |
| 506644515                                     | 01/21/25 | PV | 899840 | 02/20/25 | 38.23-         | D     | DVDs         |                       |                       |  |
| Total Check Amount                            |          |    |        |          | 65.22-         |       |              |                       |                       |  |
| <b>Total Amount Paid to Vendor # 00022797</b> |          |    |        |          | <b>792.87-</b> | ***** |              |                       |                       |  |
| Payee <u>22935 MN Public Transit Assn</u>     |          |    |        |          |                |       |              | Payment Date 02/06/25 |                       |  |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr #                | Supplier Description   |  |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|-----------------------|------------------------|--|
| 2524  | 01/17/25 | PV | 899542 | 02/16/25 | 620.00-          | D     | 2025 Operator Membership       | 22935                 | MN Public Transit Assn |  |
| 2545  | 01/17/25 | PV | 899545 | 02/16/25 | 2,000.00-        | D     | 2025 MPTA Partner Contribution |                       |                        |  |
| Total Check Amount                            |          |    |        |          | 2,620.00-        |       |                                |                       |                        |  |
| <b>Total Amount Paid to Vendor # 00022935</b> |          |    |        |          | <b>2,620.00-</b> | ***** |                                |                       |                        |  |
| Payee <u>22994 Mississippi Welders Inc</u>    |          |    |        |          |                  |       |                                | Payment Date 01/30/25 |                        |  |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr #                | Supplier Description    |  |
|---|----------|----|--------|----------|----------------|-------|---------------------|-----------------------|-------------------------|--|
| 1850270                                       | 01/01/25 | PV | 898138 | 01/31/25 | 26.00-         | D     | Nitrogen Cyl Rental | 22995                 | Mississippi Welders Inc |  |
| 4487521                                       | 01/14/25 | PV | 898680 | 02/13/25 | 607.12-        | D     | Ultra Zero Air      |                       |                         |  |
| 4495225                                       | 01/23/25 | PV | 898713 | 02/22/25 | 115.90-        | D     |                     |                       |                         |  |
| Total Check Amount                            |          |    |        |          | 749.02-        |       |                     |                       |                         |  |
| <b>Total Amount Paid to Vendor # 00022994</b> |          |    |        |          | <b>749.02-</b> | ***** |                     |                       |                         |  |
| Payee <u>23311 Olm Co Finance Dept</u>        |          |    |        |          |                |       |                     | Payment Date 01/30/25 |                         |  |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr #                | Supplier Description |  |
|---|----------|----|--------|----------|------------------|-------|------------------------------|-----------------------|----------------------|--|
| 2024 WORK RLS PRKNG 10%                       | 12/30/24 | PV | 898598 | 01/29/25 | 2,433.82-        | D     | Work RLS Parking 10% '24 Rvn | 23311                 | Olm Co Finance Dept  |  |
| Total Check Amount                            |          |    |        |          | 2,433.82-        |       |                              |                       |                      |  |
| <b>Total Amount Paid to Vendor # 00023311</b> |          |    |        |          | <b>2,433.82-</b> | ***** |                              |                       |                      |  |
| Payee <u>23325 Olm Co Recorder</u>            |          |    |        |          |                  |       |                              | Payment Date 01/30/25 |                      |  |

| Invoice Number                     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr #                | Supplier Description |
|------------------------------------|----------|----|--------|----------|----------------|----|----------------|-----------------------|----------------------|
| PR-150853                          | 01/06/25 | PV | 898340 | 02/05/25 | 276.00-        | D  | Recording Fees | 23325                 | Olm Co Recorder      |
| PR-150898                          | 01/07/25 | PV | 898189 | 02/06/25 | 46.00-         | D  | Recording Fees |                       |                      |
| PR-150974                          | 01/13/25 | PV | 898188 | 02/12/25 | 92.00-         | D  | Recording Fees |                       |                      |
| PR-151084                          | 01/21/25 | PV | 898947 | 02/20/25 | 92.00-         | D  | Recording Fees |                       |                      |
| Total Check Amount                 |          |    |        |          | 506.00-        |    |                |                       |                      |
| Payee <u>23325 Olm Co Recorder</u> |          |    |        |          |                |    |                | Payment Date 02/06/25 |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| PR-151083                                     | 01/21/25 | PV | 899552 | 02/20/25 | 46.00-         | D     | Recording Fees                | 23325  | Olm Co Recorder      |
|   | 01/28/25 | PV | 899018 | 02/27/25 | 20.00-         | D     | D.Doppelhammer.NotaryRecordFe |        |                      |
| PR-151096                                     | 01/28/25 | PV | 899894 | 02/27/25 | 46.00-         | D     | Recording Fees                |        |                      |
| PR-151097                                     | 01/29/25 | PV | 899553 | 02/28/25 | 184.00-        | D     | Recording Fees                |        |                      |
| Total Check Amount                            |          |    |        |          | 296.00-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00023325</b> |          |    |        |          | <b>802.00-</b> | ***** |                               |        |                      |

Payee 23326 *Olm Co Sheriff*

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|------------------------|--------|----------------------|
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 95,047.57-         | D     | 2024 Shared City Costs | 23326  | Olm Co Sheriff       |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 7,529.95-          | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 7,529.95-          | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 12,589.84-         | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 6,135.28-          | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 2,983.50-          | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 2,000.00-          | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 1,886.00-          | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 187.50-            | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 187.50-            | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 106.25-            | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 106.25-            | D     | 2024 Shared City Costs |        |                      |
| 2024 SHARED CITY COSTS                        | 12/30/24 | PV | 898528 | 01/29/25 | 54,256.00-         | D     | 2024 Shared City Costs |        |                      |
| Total Check Amount                            |          |    |        |          | 190,545.59-        |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00023326</b> |          |    |        |          | <b>190,545.59-</b> | ***** |                        |        |                      |

Payee 23458 *Peoples Energy Cooperative*

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------------|
| 3159900                                       | 01/06/25 | PV | 898158 | 02/05/25 | 13.65-         | D     | Acct #3159900 | 23458  | Peoples Energy Cooperative |
| 523906  | 01/06/25 | PV | 898159 | 02/05/25 | 73.80-         | D     | Acct #523906  |        |                            |
| Total Check Amount                            |          |    |        |          | 87.45-         |       |               |        |                            |
| <b>Total Amount Paid to Vendor # 00023458</b> |          |    |        |          | <b>87.45-</b>  | ***** |               |        |                            |

Payee 23526 *Podeins Power Equip*

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 183043  | 01/27/25 | PV | 898985 | 02/26/25 | 126.99-        | D     |              | 23526  | Podeins Power Equip  |
| Total Check Amount                            |          |    |        |          | 126.99-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00023526</b> |          |    |        |          | <b>126.99-</b> | ***** |              |        |                      |

Payee 23657 *RDO Equipment Co*

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| P5096802       | 01/23/25 | PV | 898722 | 02/22/25 | 760.32-        | D  |              | 23658  | RDO Equipment Co     |
| P5096802       | 01/23/25 | PV | 898722 | 02/22/25 | 190.24-        | D  |              |        |                      |

Total Check Amount 950.56-  
 Payee 23657 RDO Equipment Co Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| P5105302                                      | 01/27/25 | PV | 898986 | 02/26/25 | 103.64-          | D     |                                | 23658  | RDO Equipment Co     |
| P5105302                                      | 01/27/25 | PV | 898986 | 02/26/25 | 28.59-           | D     |                                |        |                      |
| P5105302                                      | 01/27/25 | PV | 898986 | 02/26/25 | 30.51-           | D     |                                |        |                      |
| P5105302                                      | 01/27/25 | PV | 898986 | 02/26/25 | 49.40-           | D     |                                |        |                      |
| P5105302                                      | 01/27/25 | PV | 898986 | 02/26/25 | 94.67-           | D     |                                |        |                      |
| P5105302                                      | 01/27/25 | PV | 898986 | 02/26/25 | 72.51-           | D     |                                |        |                      |
| P5105302                                      | 01/27/25 | PV | 898986 | 02/26/25 | 48.79-           | D     |                                |        |                      |
| P5105302                                      | 01/27/25 | PV | 898986 | 02/26/25 | 144.35-          | D     |                                |        |                      |
| P5105302                                      | 01/27/25 | PV | 898986 | 02/26/25 | 288.09-          | D     |                                |        |                      |
| R0425902                                      | 01/28/25 | PV | 899571 | 02/27/25 | 1,200.00-        | D     | Wheel Loader Rental 12/31-1/27 |        |                      |
| R0426102                                      | 01/28/25 | PV | 899572 | 02/27/25 | 3,300.00-        | D     | Motor Grader Rental 12/31-1/27 |        |                      |
| R0426202                                      | 01/29/25 | PD | 899565 | 01/31/25 | 1,386.00         | D     | Refund Damage Waiver on Rental |        |                      |
| Total Check Amount                            |          |    |        |          | <u>3,974.55-</u> |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00023657</b> |          |    |        |          | <b>4,925.11-</b> | ***** |                                |        |                      |

Payee 23822 Roch Airport Co Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------------------|--------|----------------------|
| A5501-C2 PYMNT 2                              | 12/05/24 | PV | 899007 | 01/04/25 | 203,970.00-        | D     | A5501-C2 pymnt 2         | 23822  | Roch Airport Co      |
| 10673   | 12/31/24 | PV | 898766 | 01/30/25 | 401.52-            | D     | Airport Customs 12/24    |        |                      |
| MIPM25A37P000675                              | 01/08/25 | PV | 898767 | 02/07/25 | 769.56-            | D     | Landing Fees US Marshall |        |                      |
| A5501-SM026 PYMNT 2                           | 01/21/25 | PV | 899076 | 02/20/25 | 22,193.68-         | D     | A5501-SM026 pymnt 2      |        |                      |
| A5501-SM026 PYMNT 1                           | 01/23/25 | PV | 899077 | 02/22/25 | 53,644.32-         | D     | A5501-SM026 pymnt 1      |        |                      |
| Total Check Amount                            |          |    |        |          | <u>280,979.08-</u> |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00023822</b> |          |    |        |          | <b>280,979.08-</b> | ***** |                          |        |                      |

Payee 23834 Roch Armored Car Co Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-------------------------|
| 151773  | 07/01/24 | PV | 898769 | 07/31/24 | 279.50-        | D     | Armored Car Service - June     | 23834  | Roch Armored Car Co Inc |
| 166321  | 01/01/25 | PV | 898768 | 01/31/25 | 276.81-        | D     | Armored Car Service - December |        |                         |
| Total Check Amount                            |          |    |        |          | <u>556.31-</u> |       |                                |        |                         |
| <b>Total Amount Paid to Vendor # 00023834</b> |          |    |        |          | <b>556.31-</b> | ***** |                                |        |                         |

Payee 23848 Roch Civic Theatre Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|----------------------|
| 01062025                                      | 01/06/25 | PV | 898727 | 02/05/25 | 25,000.00-        | D     | 2025 Allotment Quarter 1 | 23848  | Roch Civic Theatre   |
| Total Check Amount                            |          |    |        |          | <u>25,000.00-</u> |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00023848</b> |          |    |        |          | <b>25,000.00-</b> | ***** |                          |        |                      |

Payee 23890 Roch Public Utilities-Electric Division Payment Date 01/30/25

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|--------------------|-------|-----------------------------|--------|--------------------------------|
| DECEMBER 2024                                 | 12/30/24 | PV | 898590 | 12/30/24 | 246,581.52-        | D     | Dec2024 Interest Allocation | 23890  | Roch Public Utilities-Electric |
| Total Check Amount                            |          |    |        |          | 246,581.52-        |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00023890</b> |          |    |        |          | <b>246,581.52-</b> | ***** |                             |        |                                |

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|--------------------------------|
| 19049   | 01/17/25 | PD | 898261 | 01/22/25 | 1,229.91       | D     | Credit/AMQ3FScreensTopMount | 24058  | Schmidt Goodman Office Prod In |
| 20412   | 01/17/25 | PV | 898259 | 02/16/25 | 1,646.34-      | D     | WorksurfaceScreenMount      |        |                                |
| Total Check Amount                            |          |    |        |          | 416.43-        |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00024058</b> |          |    |        |          | <b>416.43-</b> | ***** |                             |        |                                |

Payee 24079 Schumacher Elevator Inc Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-------------------------|
| 90635863           | 01/01/25 | PV | 898394 | 01/31/25 | 448.37-        | D  | City Hall Elevator Maint. | 24079  | Schumacher Elevator Inc |
| Total Check Amount |          |    |        |          | 448.37-        |    |                           |        |                         |

Payee 24079 Schumacher Elevator Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|-------------------------|
| 90622204                                      | 08/01/24 | PV | 899499 | 08/31/24 | 553.59-          | D     | ElevatorMaint.Aug2024 | 24079  | Schumacher Elevator Inc |
| Total Check Amount                            |          |    |        |          | 553.59-          |       |                       |        |                         |
| <b>Total Amount Paid to Vendor # 00024079</b> |          |    |        |          | <b>1,001.96-</b> | ***** |                       |        |                         |

Payee 24144 Sherwin Williams Co Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|-------------------------|
| 5442-2  | 01/16/25 | PV | 898867 | 02/15/25 | 222.20-        | D     | Sprdk Trans-Enclosures | 24144  | Sherwin Williams Co Inc |
| Total Check Amount                            |          |    |        |          | 222.20-        |       |                        |        |                         |
| <b>Total Amount Paid to Vendor # 00024144</b> |          |    |        |          | <b>222.20-</b> | ***** |                        |        |                         |

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|--------------------------------|
| 7   | 12/27/24 | PV | 899011 | 01/26/25 | 2,519.05-        | D     | Proj: Soldiers Field Imprvmt | 24249  | Sorensen & Sorensen Painting & |
| 01282025                                      | 01/28/25 | PV | 899526 | 02/27/25 | 315.00-          | D     | Refund Permit 250009         |        |                                |
| Total Check Amount                            |          |    |        |          | 2,834.05-        |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00024249</b> |          |    |        |          | <b>2,834.05-</b> | ***** |                              |        |                                |

Payee 24316 SRF Consulting Group Inc Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark  | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|--------------------|-------|---------------|--------|--------------------------|
| 12839.00-55                                   | 11/30/24 | PV | 898447 | 12/30/24 | 281,170.01-        | D     | Rapid Transit | 24316  | SRF Consulting Group Inc |
| 12839.00-56                                   | 12/31/24 | PV | 898451 | 01/30/25 | 72,483.98-         | D     | Rapid Transit |        |                          |
| Total Check Amount                            |          |    |        |          | 353,653.99-        |       |               |        |                          |
| <b>Total Amount Paid to Vendor # 00024316</b> |          |    |        |          | <b>353,653.99-</b> | ***** |               |        |                          |

Payee 24423 Superior Screeners Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|------------------------|
| 84290   | 01/24/25 | PV | 899073 | 02/23/25 | 3,307.50-        | D     | Screenprinting on Tshirts | 24423  | Superior Screeners Inc |
| Total Check Amount                            |          |    |        |          | 3,307.50-        |       |                           |        |                        |
| <b>Total Amount Paid to Vendor # 00024423</b> |          |    |        |          | <b>3,307.50-</b> | ***** |                           |        |                        |

Payee 24478 TEC Industrial Inc

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| O518102                                       | 01/16/25 | PV | 898140 | 02/15/25 | 687.82-        | D     | Bearing Puller Sets | 24478  | TEC Industrial Inc   |
| Total Check Amount                            |          |    |        |          | 687.82-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00024478</b> |          |    |        |          | <b>687.82-</b> | ***** |                     |        |                      |

Payee 24764 Viking Automatic Sprinkler Inc

Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 1025-F347746                                  | 03/28/24 | PV | 898588 | 12/30/24 | 350.00         | D     | Coding Correction To Prev Char | 24765  | Viking Automatic Sprinkler Inc |
| 1025-F347746                                  | 03/28/24 | PV | 898588 | 04/27/24 | 350.00-        | D     | Coding Correction To Prev Char |        |                                |
| Total Check Amount                            |          |    |        |          |                |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00024764</b> |          |    |        |          |                | ***** |                                |        |                                |

Payee 24818 Walker Parking Consultants Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| 210053510006                                  | 12/26/24 | PV | 899490 | 01/25/25 | 1,015.00-        | D     | 2 ST Ramp Inspections | 24819  | Walker Parking Consultants Inc |
| Total Check Amount                            |          |    |        |          | 1,015.00-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00024818</b> |          |    |        |          | <b>1,015.00-</b> | ***** |                       |        |                                |

Payee 32989 Roch Public Utilities-Water Division

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 5737742                                       | 11/30/24 | PV | 898624 | 12/30/24 | 70.02          | D     | Coding Correction To Prev Char | 32989  | Roch Public Utilities-Water Di |
| 5737742                                       | 11/30/24 | PV | 898624 | 11/30/24 | 70.20-         | D     | Coding Correction To Prev Char |        |                                |
| Total Check Amount                            |          |    |        |          | .18-           |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00032989</b> |          |    |        |          | <b>.18-</b>    | ***** |                                |        |                                |

Payee 33936 Veit Disposal Systems

Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|-----------------------|
| VS 0000240285      | 11/30/24 | PV | 898954 | 12/30/24 | 185.00-        | D  | Roll Off/Dump & Return   | 33936  | Veit Disposal Systems |
| VS 0000240285      | 11/30/24 | PV | 898954 | 12/30/24 | 306.00-        | D  | Roll Off/Dump & Return   |        |                       |
| VS 0000241266      | 12/31/24 | PV | 898401 | 01/30/25 | 25,642.13-     | D  | Roll Off Svc/Abestos Svc |        |                       |
| VS 0000241434      | 01/05/25 | PV | 898406 | 02/04/25 | 3,997.07-      | D  | Roll Off Svc/Abestos Svc |        |                       |
| VS 0000241804      | 01/19/25 | PV | 898677 | 02/18/25 | 210.00-        | D  | Roll Off Service         |        |                       |
| Total Check Amount |          |    |        |          | 30,340.20-     |    |                          |        |                       |

Payee 33936 Veit Disposal Systems

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark     | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|-------------------|-------|------------------|--------|-----------------------|
| VS 0000241990                                 | 01/26/25 | PV | 899612 | 02/25/25 | 210.00-           | D     | Roll Off Service | 33936  | Veit Disposal Systems |
| Total Check Amount                            |          |    |        |          | 210.00-           |       |                  |        |                       |
| <b>Total Amount Paid to Vendor # 00033936</b> |          |    |        |          | <b>30,550.20-</b> | ***** |                  |        |                       |

Payee 34256 **Greene Espel, P.L.L.P.** Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark             | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|------------------------|
| 91737   | 12/31/24 | PV | 898749 | 01/30/25 | 21,561.12-        | D     | Kottschade Legal Matters | 34256  | Greene Espel, P.L.L.P. |
| Total Check Amount                            |          |    |        |          | 21,561.12-        |       |                          |        |                        |
| <b>Total Amount Paid to Vendor # 00034256</b> |          |    |        |          | <b>21,561.12-</b> | ***** |                          |        |                        |

Payee 36180 **PVS Technologies Inc** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 371468  | 01/20/25 | PV | 899562 | 02/19/25 | 10,678.60-        | D     |              | 34458  | PVS Technologies Inc |
| 371787  | 01/24/25 | PV | 899561 | 02/23/25 | 11,033.88-        | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 21,712.48-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00036180</b> |          |    |        |          | <b>21,712.48-</b> | ***** |              |        |                      |

Payee 55957 **ABM Equipment** Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 0181182-IN                                    | 12/31/24 | PV | 898530 | 01/30/25 | 1,493.71-        | D     | Rotary Joint vs Lift | 55957  | ABM Equipment        |
| Total Check Amount                            |          |    |        |          | 1,493.71-        |       |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00055957</b> |          |    |        |          | <b>1,493.71-</b> | ***** |                      |        |                      |

Payee 75045 **Northern Safety Technology, Inc.** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 58908   | 01/30/25 | PV | 899862 | 03/01/25 | 399.08-        | D     |              | 75045  | Northern Safety Technology, In |
| Total Check Amount                            |          |    |        |          | 399.08-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00075045</b> |          |    |        |          | <b>399.08-</b> | ***** |              |        |                                |

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 012525             | 01/25/25 | PV | 899030 | 02/24/25 | 731.01-        | D  | WC Funding 1/19-1/25/25 | 76557  | Berkley Risk Administrators Co |
| Total Check Amount |          |    |        |          | 731.01-        |    |                         |        |                                |

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark           | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|--------------------------------|
| 020125  | 02/01/25 | PV | 900042 | 03/03/25 | 6,843.54-        | D     | WC Funding 1/26-2/1-25 | 76557  | Berkley Risk Administrators Co |
| Total Check Amount                            |          |    |        |          | 6,843.54-        |       |                        |        |                                |
| <b>Total Amount Paid to Vendor # 00076557</b> |          |    |        |          | <b>7,574.55-</b> | ***** |                        |        |                                |

Payee 78269 **C F Welding & Mfg Inc DBA Ferguson Truck** Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 11438          | 11/11/24 | PV | 899097 | 12/30/24 | 7,950.80       | D  | Coding Correction To Prev Char | 78269  | C F Welding & Mfg Inc DBA Ferg |
| 11438          | 11/11/24 | PV | 899097 | 12/11/24 | 7,950.80-      | D  | Coding Correction To Prev Char |        |                                |

Total Check Amount

**Total Amount Paid to Vendor # 00078269**

Payee 78337 OCLC

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 1000379441     | 07/01/24 | PV | 900151 | 12/30/24 | 759.18         | D  | Corr to Prev Chg | 78337  | OCLC                 |
| 1000379441     | 07/01/24 | PV | 900151 | 07/31/24 | 759.18-        | D  | Corr to Prev Chg |        |                      |

Total Check Amount

**Total Amount Paid to Vendor # 00078337**

Payee 79413 Midwest Mechanical Supply Inc

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 21269          | 01/17/25 | PV | 898453 | 02/16/25 | 6,716.00-      | D  | CityHall     | 79413  | Midwest Mechanical Supply Inc |

Total Check Amount

**Total Amount Paid to Vendor # 00079413**

**6,716.00-**

Payee 93452 EO Johnson Co. Inc

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| INV1680015     | 01/10/25 | PV | 898389 | 02/09/25 | 233.07-        | D  | Fire Dept 10/8/24 - 1/7/25     | 93452  | EO Johnson Co. Inc   |
| INV1682882     | 01/14/25 | PV | 898130 | 02/13/25 | 134.00-        | D  | Maint Cont Feb-May             |        |                      |
| INV1682883     | 01/14/25 | PV | 898248 | 02/13/25 | 160.00-        | D  | PW's Copier 2/11 - 3/10/2025   |        |                      |
| INV1682886     | 01/14/25 | PV | 898250 | 02/13/25 | 70.20-         | D  | Fire Copier 10/16/24 - 1/15/25 |        |                      |
| INV1682885     | 01/14/25 | PV | 898252 | 02/13/25 | 331.00-        | D  | Admin copier 2/13/25-5/12/25   |        |                      |
| INV1682884     | 01/14/25 | PV | 898253 | 02/13/25 | 18.00-         | D  | PW's copier 2/14- 5/13/25      |        |                      |

Total Check Amount

**Total Amount Paid to Vendor # 00093452**

**946.27-**

Payee 97533 Wells Fargo Bank

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 0475           | 09/07/24 | PD | 897068 | 10/09/24 | 28.28          | D  | Duplicate Amt PV#888378    | 97533  | Wells Fargo Bank     |
| 0475           | 09/07/24 | PD | 897069 | 10/09/24 | 45.41          | D  | Duplicate Amt PV#888377    |        |                      |
| 1240           | 10/07/24 | PV | 898214 | 10/09/24 | 17.29-         | D  | 11/05 Tracfone             |        |                      |
| 1240           | 10/07/24 | PV | 898215 | 10/09/24 | 37.85-         | D  | 10/25 Imprint.Com          |        |                      |
| 1240           | 10/07/24 | PV | 898216 | 10/09/24 | 32.31-         | D  | 10/23 Wm Supercenter #1971 |        |                      |
| 1240           | 10/07/24 | PV | 898217 | 10/09/24 | 140.97-        | D  | 10/23 Wm Supercenter #1971 |        |                      |
| 1240           | 10/07/24 | PV | 898218 | 10/09/24 | 64.62-         | D  | 10/23 Wm Supercenter #1971 |        |                      |
| 1240           | 10/07/24 | PV | 898219 | 10/09/24 | 97.05-         | D  | 10/22 Wal-Mart #2812       |        |                      |
| 1240           | 10/07/24 | PV | 898220 | 10/09/24 | 136.91-        | D  | 10/22 Wm Supercenter #2812 |        |                      |
| 1240           | 10/07/24 | PV | 898221 | 10/09/24 | 91.65-         | D  | 10/22 Wm Supercenter #2812 |        |                      |
| 1240           | 10/07/24 | PV | 898222 | 10/09/24 | 75.43-         | D  | 10/22 Wm Supercenter #2812 |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 1240           | 10/07/24 | PV | 898223 | 10/09/24 | 48.40-         | D  | 10/22 Wm Supercenter #2812    | 97533  | Wells Fargo Bank     |
| 1240           | 10/07/24 | PV | 898224 | 10/09/24 | 259.51-        | D  | 10/16 Zoom.Us 888-799-9666    |        |                      |
| 1240           | 10/07/24 | PV | 898225 | 10/09/24 | 143.99-        | D  | 11/05 Chipotle Online         |        |                      |
| 1240           | 10/07/24 | PV | 898226 | 10/09/24 | 159.92-        | D  | 10/15 Imprint.Com             |        |                      |
| 1240           | 10/07/24 | PV | 898227 | 10/09/24 | 32.93-         | D  | 10/11 Amzn Mktp Us            |        |                      |
| 1240           | 10/07/24 | PV | 898228 | 10/09/24 | 1.20-          | D  | 10/11 Currency Conversion Fee |        |                      |
| 1240           | 10/07/24 | PV | 898229 | 10/09/24 | 143.66-        | D  | 10/12 Amazon Reta* S211h36p3  |        |                      |
| 1240           | 10/07/24 | PV | 898230 | 10/09/24 | 119.97-        | D  | 10/11 Qrfy.Com-8146655        |        |                      |
| 1240           | 10/07/24 | PV | 898231 | 10/09/24 | 164.94-        | D  | 10/12 Officemax/Depot 6191    |        |                      |
| 1240           | 10/07/24 | PV | 898232 | 10/09/24 | 68.86-         | D  | 10/08 Dri*signs               |        |                      |
| 1240           | 10/07/24 | PV | 898233 | 10/09/24 | 42.80-         | D  | 11/04 Payflow/Paypal          |        |                      |
| 1240           | 10/07/24 | PV | 898234 | 10/09/24 | 52.72-         | D  | 11/03 Amazon.Com*yo5pj3sf3    |        |                      |
| 1240           | 10/07/24 | PV | 898235 | 10/09/24 | 91.90-         | D  | 11/03 Amazon Mktpl            |        |                      |
| 1240           | 10/07/24 | PV | 898236 | 10/09/24 | 225.00-        | D  | 10/31 Www.Nfbpa.Org           |        |                      |
| 1240           | 10/07/24 | PV | 898237 | 10/09/24 | 32.36-         | D  | 10/30 Wal-Mart #4257          |        |                      |
| 1240           | 10/07/24 | PV | 898238 | 10/09/24 | 16.18-         | D  | 10/30 Wm Supercenter #4257    |        |                      |
| 1240           | 10/07/24 | PV | 898239 | 10/09/24 | 53.81-         | D  | 10/30 Wm Supercenter #4257    |        |                      |

Total Check Amount

2,278.54-

Payee 97533 Wells Fargo Bank

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 1240           | 11/07/24 | PV | 898484 | 11/09/24 | 64.84-         | D  | 12/05 Officemax/Depot 6191   | 97533  | Wells Fargo Bank     |
| 1240           | 11/07/24 | PV | 898485 | 11/09/24 | 329.54-        | D  | 12/03 Amazon Mktpl           |        |                      |
| 1240           | 11/07/24 | PV | 898486 | 11/09/24 | 425.00-        | D  | 12/03 Uw Extension Ceoel     |        |                      |
| 1240           | 11/07/24 | PV | 898487 | 11/09/24 | 46.30-         | D  | 12/02 Payflow/Paypal         |        |                      |
| 1240           | 11/07/24 | PV | 898488 | 11/09/24 | 370.67-        | D  | 12/02 Bestbuycom806997905404 |        |                      |
| 1240           | 11/07/24 | PV | 898489 | 11/09/24 | 370.67-        | D  | 12/02 Bestbuycom806997905404 |        |                      |
| 1240           | 11/07/24 | PV | 898490 | 11/09/24 | 370.67-        | D  | 12/02 Bestbuycom806997905118 |        |                      |
| 1240           | 11/07/24 | PV | 898491 | 11/09/24 | 741.34-        | D  | 12/02 Bestbuycom806997905118 |        |                      |
| 1240           | 11/07/24 | PV | 898492 | 11/09/24 | 636.86-        | D  | 11/24 Amazon Mktpl           |        |                      |
| 1240           | 11/07/24 | PV | 898493 | 11/09/24 | 41.49-         | D  | 11/16 Amazon Mktpl           |        |                      |
| 1240           | 11/07/24 | PV | 898494 | 11/09/24 | 27.20-         | D  | 11/16 Amazon Mktpl           |        |                      |
| 1240           | 11/07/24 | PV | 898495 | 11/09/24 | 61.65-         | D  | 12/07 Amazon Mktpl           |        |                      |
| 1240           | 11/07/24 | PV | 898496 | 11/09/24 | 289.78-        | D  | 11/16 Zoom.Us 888-799-9666   |        |                      |
| 1240           | 11/07/24 | PV | 898497 | 11/09/24 | 20.43-         | D  | 11/13 Opc*olmsted Cnty       |        |                      |
| 1240           | 11/07/24 | PV | 898498 | 11/09/24 | 60.19-         | D  | 11/14 Amzn Mktp Us           |        |                      |
| 1240           | 11/07/24 | PV | 898499 | 11/09/24 | 28.81-         | D  | 11/13 Sp Notarystamp.Com     |        |                      |
| 1240           | 11/07/24 | PV | 898500 | 11/09/24 | 120.00-        | D  | 11/13 Secretary Of State     |        |                      |
| 1240           | 11/07/24 | PV | 898501 | 11/09/24 | 58.38-         | D  | 11/13 Ebay O*04-12323-92018  |        |                      |
| 1240           | 11/07/24 | PV | 898502 | 11/09/24 | 80.60-         | D  | 12/08 Amazon Mktpl           |        |                      |
| 1240           | 11/07/24 | PV | 898503 | 11/09/24 | 323.29-        | D  | 12/04 Apple.Com/Us           |        |                      |
| 1240           | 11/07/24 | PV | 898504 | 11/09/24 | 69.00-         | D  | 12/04 Apple.Com/Us           |        |                      |
| 1240           | 11/07/24 | PV | 898505 | 11/09/24 | 69.00-         | D  | 12/04 Apple.Com/Us           |        |                      |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr #       | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|----|--------------------|--------------|----------------------|
| 1240               | 11/07/24 | PV                      | 898506 | 11/09/24 | 50.00-         | D  | 12/04 Apple.Com/Us | 97533        | Wells Fargo Bank     |
| 1240               | 11/07/24 | PV                      | 898507 | 11/09/24 | 50.00-         | D  | 12/04 Apple.Com/Us |              |                      |
| 1240               | 11/07/24 | PV                      | 898508 | 11/09/24 | 323.29-        | D  | 12/04 Apple.Com/Us |              |                      |
| Total Check Amount |          |                         |        |          | 5,029.00-      |    |                    |              |                      |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                    | Payment Date | 12/30/24             |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr #       | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|----|------------------------------|--------------|----------------------|
| 1240               | 12/07/24 | PV                      | 898469 | 12/09/24 | 59.00-         | D  | 12/10 Amzn Digital           | 97533        | Wells Fargo Bank     |
| 1240               | 12/07/24 | PV                      | 898476 | 12/09/24 | 289.78-        | D  | 12/16 Zoom.Com 888-799-9666  |              |                      |
| 1240               | 12/07/24 | PV                      | 898477 | 12/09/24 | 370.67-        | D  | 12/12 Bestbuycom806997905404 |              |                      |
| 1240               | 12/07/24 | PV                      | 898478 | 12/09/24 | 302.17-        | D  | 12/12 Amazon.Com*zx6y33rj2   |              |                      |
| 1240               | 12/07/24 | PV                      | 898479 | 12/09/24 | 179.03-        | D  | 12/12 Amazon Mktp            |              |                      |
| 1240               | 12/07/24 | PV                      | 898480 | 12/09/24 | 376.28-        | D  | 12/11 Walmart.Com            |              |                      |
| Total Check Amount |          |                         |        |          | 1,576.93-      |    |                              |              |                      |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    |                              | Payment Date | 01/09/25             |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 7018           | 12/07/24 | PV | 898940 | 01/09/25 | 32.63-         | D  | 12/02 UPS                      | 97533  | Wells Fargo Bank     |
| 6758           | 01/07/25 | PD | 897136 | 01/09/25 | 441.95         | D  | 12/11 Delta                    |        |                      |
| 7720           | 01/07/25 | PD | 898117 | 01/09/25 | 250.00         | D  | 12/30 Aaa Auto Parts           |        |                      |
| 8149           | 01/07/25 | PD | 898416 | 01/09/25 | 36.99          | D  | 12/13 Air Insanity             |        |                      |
| 8149           | 01/07/25 | PD | 898430 | 01/09/25 | 29.19          | D  | 11/15 Air Insanity             |        |                      |
| 8149           | 01/07/25 | PD | 898431 | 01/09/25 | 35.04          | D  | 10/11 Air Insanity             |        |                      |
| 9063           | 01/07/25 | PD | 898775 | 01/09/25 | 2,662.50       | D  | 12/04 Dispute-Cm Custom Auto A |        |                      |
| 9490           | 01/07/25 | PD | 898899 | 01/09/25 | 29.98          | D  | 12/13 The Home Depot #2826     |        |                      |
| 8508           | 01/07/25 | PD | 898925 | 01/09/25 | 10.64          | D  | 12/26 Risevision               |        |                      |
| 6758           | 01/07/25 | PV | 897115 | 01/09/25 | 727.36-        | D  | 01/05 Americinn                |        |                      |
| 6758           | 01/07/25 | PV | 897116 | 01/09/25 | 48.65-         | D  | 12/20 Tractor Supply Co #5509  |        |                      |
| 6758           | 01/07/25 | PV | 897117 | 01/09/25 | 1,100.00-      | D  | 12/19 Gamehaven Council - Bsa  |        |                      |
| 6758           | 01/07/25 | PV | 897118 | 01/09/25 | 278.39-        | D  | 12/20 Sp Viktos                |        |                      |
| 6758           | 01/07/25 | PV | 897119 | 01/09/25 | 59.95-         | D  | 12/19 5.11 Inc.                |        |                      |
| 6758           | 01/07/25 | PV | 897120 | 01/09/25 | 500.00-        | D  | 12/18 Police Executive Researc |        |                      |
| 6758           | 01/07/25 | PV | 897121 | 01/09/25 | 430.00-        | D  | 12/18 Apco International Inc   |        |                      |
| 6758           | 01/07/25 | PV | 897122 | 01/09/25 | 208.47-        | D  | 12/18 Delta Air                |        |                      |
| 6758           | 01/07/25 | PV | 897123 | 01/09/25 | 213.77-        | D  | 12/18 Sleep Inn                |        |                      |
| 6758           | 01/07/25 | PV | 897124 | 01/09/25 | 410.00-        | D  | 12/17 Apco International Inc   |        |                      |
| 6758           | 01/07/25 | PV | 897125 | 01/09/25 | 405.95-        | D  | 12/18 Delta Air                |        |                      |
| 6758           | 01/07/25 | PV | 897126 | 01/09/25 | 135.70-        | D  | 01/02 Brewdog Doghouse Colum   |        |                      |
| 6758           | 01/07/25 | PV | 897127 | 01/09/25 | 256.19-        | D  | 12/18 Www.Flyingcross.Com      |        |                      |
| 6758           | 01/07/25 | PV | 897128 | 01/09/25 | 245.97-        | D  | 12/18 Delta Air                |        |                      |
| 6758           | 01/07/25 | PV | 897129 | 01/09/25 | 181.75-        | D  | 12/17 Sp Ghost Patch Custom    |        |                      |
| 6758           | 01/07/25 | PV | 897130 | 01/09/25 | 6.20-          | D  | 12/17 Usps Kiosk 2679609550    |        |                      |
| 6758           | 01/07/25 | PV | 897131 | 01/09/25 | 7.54-          | D  | 12/15 Kwik Trip #335           |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 6758           | 01/07/25 | PV | 897132 | 01/09/25 | 712.53-        | D  | 12/13 Holiday Inn Express & Su | 97533  | Wells Fargo Bank     |
| 6758           | 01/07/25 | PV | 897133 | 01/09/25 | 698.45-        | D  | 12/13 Holiday Inn Express & Su |        |                      |
| 6758           | 01/07/25 | PV | 897134 | 01/09/25 | 30.28-         | D  | 12/15 Hy-Vee Rochester 1548    |        |                      |
| 6758           | 01/07/25 | PV | 897135 | 01/09/25 | 50.00-         | D  | 12/13 National Law Enforceme   |        |                      |
| 6758           | 01/07/25 | PV | 897137 | 01/09/25 | 175.51-        | D  | 01/03 Htl*renaissancebym       |        |                      |
| 6758           | 01/07/25 | PV | 897138 | 01/09/25 | 495.00-        | D  | 12/09 Apco International Inc   |        |                      |
| 6758           | 01/07/25 | PV | 897139 | 01/09/25 | 311.00-        | D  | 12/09 Sq *national Tactical Of |        |                      |
| 6758           | 01/07/25 | PV | 897140 | 01/09/25 | 799.90-        | D  | 12/09 Scheels Rochester        |        |                      |
| 6758           | 01/07/25 | PV | 897141 | 01/09/25 | 576.42-        | D  | 12/09 Scheels Rochester        |        |                      |
| 6758           | 01/07/25 | PV | 897142 | 01/09/25 | 50.00-         | D  | 12/05 Uspca                    |        |                      |
| 6758           | 01/07/25 | PV | 897143 | 01/09/25 | 50.00-         | D  | 12/05 Uspca                    |        |                      |
| 6758           | 01/07/25 | PV | 897144 | 01/09/25 | 480.00-        | D  | 12/05 Apco International Inc   |        |                      |
| 6758           | 01/07/25 | PV | 897145 | 01/09/25 | 50.00-         | D  | 12/05 Uspca                    |        |                      |
| 6758           | 01/07/25 | PV | 897146 | 01/09/25 | 50.00-         | D  | 12/05 Uspca                    |        |                      |
| 6758           | 01/07/25 | PV | 897147 | 01/09/25 | 50.00-         | D  | 12/05 Uspca                    |        |                      |
| 6758           | 01/07/25 | PV | 897148 | 01/09/25 | 237.77-        | D  | 01/03 Www Costco Com           |        |                      |
| 6758           | 01/07/25 | PV | 897149 | 01/09/25 | 50.00-         | D  | 12/05 Uspca                    |        |                      |
| 6758           | 01/07/25 | PV | 897150 | 01/09/25 | 50.00-         | D  | 12/05 Uspca                    |        |                      |
| 6758           | 01/07/25 | PV | 897151 | 01/09/25 | 50.00-         | D  | 12/05 Uspca                    |        |                      |
| 6758           | 01/07/25 | PV | 897152 | 01/09/25 | 50.00-         | D  | 12/05 Uspca                    |        |                      |
| 6758           | 01/07/25 | PV | 897153 | 01/09/25 | 413.00-        | D  | 01/03 Byron Sportsmen Club     |        |                      |
| 4295           | 01/07/25 | PV | 898089 | 01/09/25 | 17.16-         | D  | 12/30 Amazon Mktpl             |        |                      |
| 4295           | 01/07/25 | PV | 898090 | 01/09/25 | 13.28-         | D  | 12/16 Amzn Mktp Us             |        |                      |
| 4295           | 01/07/25 | PV | 898091 | 01/09/25 | 79.14-         | D  | 12/16 Amzn Mktp Us             |        |                      |
| 4295           | 01/07/25 | PV | 898092 | 01/09/25 | 14.32-         | D  | 12/16 Amazon Mktpl             |        |                      |
| 4295           | 01/07/25 | PV | 898093 | 01/09/25 | 250.00-        | D  | 12/13 Minnesota State Colleges |        |                      |
| 4295           | 01/07/25 | PV | 898094 | 01/09/25 | 26.99-         | D  | 12/12 Amzn Mktp Us             |        |                      |
| 4295           | 01/07/25 | PV | 898095 | 01/09/25 | 205.24-        | D  | 12/12 Silver Lake Foods        |        |                      |
| 4295           | 01/07/25 | PV | 898096 | 01/09/25 | 8.87-          | D  | 12/12 Amzn Mktp Us             |        |                      |
| 4295           | 01/07/25 | PV | 898097 | 01/09/25 | 22.97-         | D  | 12/12 Amazon Mktpl             |        |                      |
| 4295           | 01/07/25 | PV | 898098 | 01/09/25 | 64.02-         | D  | 12/11 Vzwrlls*my Vz Vb P       |        |                      |
| 4295           | 01/07/25 | PV | 898098 | 01/09/25 | 231.58-        | D  | 12/11 Vzwrlls*my Vz Vb P       |        |                      |
| 4295           | 01/07/25 | PV | 898099 | 01/09/25 | 156.43-        | D  | 12/09 Amazon Reta* Zx9z943l2   |        |                      |
| 4295           | 01/07/25 | PV | 898100 | 01/09/25 | 39.65-         | D  | 12/20 Amazon Mktpl             |        |                      |
| 4295           | 01/07/25 | PV | 898100 | 01/09/25 | 352.96-        | D  | 12/20 Amazon Mktpl             |        |                      |
| 4295           | 01/07/25 | PV | 898101 | 01/09/25 | 316.12-        | D  | 12/09 Amazon Mktpl             |        |                      |
| 4295           | 01/07/25 | PV | 898101 | 01/09/25 | 44.25-         | D  | 12/09 Amazon Mktpl             |        |                      |
| 4295           | 01/07/25 | PV | 898101 | 01/09/25 | 22.95-         | D  | 12/09 Amazon Mktpl             |        |                      |
| 4295           | 01/07/25 | PV | 898102 | 01/09/25 | 10.39-         | D  | 12/09 Amazon Reta* Zr2ri2t91   |        |                      |
| 4295           | 01/07/25 | PV | 898103 | 01/09/25 | 17.99-         | D  | 12/19 Amazon Mktpl             |        |                      |
| 4295           | 01/07/25 | PV | 898104 | 01/09/25 | 436.67-        | D  | 12/19 Verizonwrlls             |        |                      |
| 4295           | 01/07/25 | PV | 898105 | 01/09/25 | 93.96-         | D  | 12/19 Amazon Reta* Z932n7682   |        |                      |
| 4295           | 01/07/25 | PV | 898106 | 01/09/25 | 34.45-         | D  | 12/18 Hy-Vee Rochester 1548    |        |                      |

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|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 4295           | 01/07/25 | PV | 898107 | 01/09/25 | 39.27-         | D  | 12/17 Hy-Vee Rochester 1548    | 97533  | Wells Fargo Bank     |
| 4295           | 01/07/25 | PV | 898108 | 01/09/25 | 3,083.73-      | D  | 12/16 Parametric Technology    |        |                      |
| 4295           | 01/07/25 | PV | 898109 | 01/09/25 | 233.57-        | D  | 12/16 Samsclub #6427           |        |                      |
| 4295           | 01/07/25 | PV | 898111 | 01/09/25 | 119.98-        | D  | 01/05 Amazon Mktp              |        |                      |
| 4295           | 01/07/25 | PV | 898112 | 01/09/25 | 32.20-         | D  | 01/02 Amazon Mktp              |        |                      |
| 7720           | 01/07/25 | PV | 898118 | 01/09/25 | 199.99-        | D  | 12/10 Fleet Farm 2200          |        |                      |
| 7720           | 01/07/25 | PV | 898119 | 01/09/25 | 113.53-        | D  | 12/06 Ebay O*25-12404-98115    |        |                      |
| 7720           | 01/07/25 | PV | 898119 | 01/09/25 | 113.52-        | D  | 12/06 Ebay O*25-12404-98115    |        |                      |
| 7720           | 01/07/25 | PV | 898120 | 01/09/25 | 273.60-        | D  | 12/06 Ebay O*25-12404-73973    |        |                      |
| 7720           | 01/07/25 | PV | 898121 | 01/09/25 | 1,600.00-      | D  | 12/06 Nafa Fleet Mgmt Assoc    |        |                      |
| 7720           | 01/07/25 | PV | 898122 | 01/09/25 | 27.24-         | D  | 12/30 Ebay O*20-12507-74513    |        |                      |
| 7720           | 01/07/25 | PV | 898123 | 01/09/25 | 43.00-         | D  | 12/27 Sp Sawagain Inc.         |        |                      |
| 7720           | 01/07/25 | PV | 898124 | 01/09/25 | 51.13-         | D  | 12/24 Vcn                      |        |                      |
| 7720           | 01/07/25 | PV | 898124 | 01/09/25 | 51.13-         | D  | 12/24 Vcn                      |        |                      |
| 7720           | 01/07/25 | PV | 898124 | 01/09/25 | 51.13-         | D  | 12/24 Vcn                      |        |                      |
| 7720           | 01/07/25 | PV | 898124 | 01/09/25 | 51.11-         | D  | 12/24 Vcn                      |        |                      |
| 7720           | 01/07/25 | PV | 898125 | 01/09/25 | 1,337.00-      | D  | 12/17 Aaa Auto Parts           |        |                      |
| 7720           | 01/07/25 | PV | 898126 | 01/09/25 | 1,796.00-      | D  | 12/13 Ebay O*18-12446-75293    |        |                      |
| 7720           | 01/07/25 | PV | 898127 | 01/09/25 | 229.00-        | D  | 12/09 Homedepot.Com            |        |                      |
| 7720           | 01/07/25 | PV | 898128 | 01/09/25 | 99.99-         | D  | 12/10 Nte 5403                 |        |                      |
| 7720           | 01/07/25 | PV | 898129 | 01/09/25 | 266.84-        | D  | 12/10 Floor Jack Parts Inc.    |        |                      |
| 0986           | 01/07/25 | PV | 898299 | 01/09/25 | 300.00-        | D  | 12/31 Muca                     |        |                      |
| 0986           | 01/07/25 | PV | 898300 | 01/09/25 | 975.54-        | D  | 12/06 Onlinecomponents.Com     |        |                      |
| 0986           | 01/07/25 | PV | 898301 | 01/09/25 | 148.00-        | D  | 12/30 Rochestr Post Bulletin   |        |                      |
| 0986           | 01/07/25 | PV | 898302 | 01/09/25 | 375.00-        | D  | 12/27 Mn Erosion Ctrl Assn     |        |                      |
| 0986           | 01/07/25 | PV | 898302 | 01/09/25 | 60.00-         | D  | 12/27 Mn Erosion Ctrl Assn     |        |                      |
| 0986           | 01/07/25 | PV | 898303 | 01/09/25 | 133.37-        | D  | 12/12 Country Inn & Stes Sho   |        |                      |
| 0986           | 01/07/25 | PV | 898304 | 01/09/25 | 6.45-          | D  | 12/12 Dot Training Service Fee |        |                      |
| 0986           | 01/07/25 | PV | 898304 | 01/09/25 | 6.45-          | D  | 12/12 Dot Training Service Fee |        |                      |
| 0986           | 01/07/25 | PV | 898305 | 01/09/25 | 300.00-        | D  | 12/12 Dot Training             |        |                      |
| 0986           | 01/07/25 | PV | 898305 | 01/09/25 | 300.00-        | D  | 12/12 Dot Training             |        |                      |
| 0986           | 01/07/25 | PV | 898306 | 01/09/25 | 36.00-         | D  | 12/11 Www.Apwa.Net             |        |                      |
| 0986           | 01/07/25 | PV | 898307 | 01/09/25 | 325.86-        | D  | 12/10 Htl*doubletreebyhi       |        |                      |
| 0986           | 01/07/25 | PV | 898308 | 01/09/25 | 450.00-        | D  | 12/09 Fusion Learning Partners |        |                      |
| 0986           | 01/07/25 | PV | 898308 | 01/09/25 | 100.00-        | D  | 12/09 Fusion Learning Partners |        |                      |
| 0986           | 01/07/25 | PV | 898313 | 01/09/25 | 100.00-        | D  | 01/06 Muca                     |        |                      |
| 0986           | 01/07/25 | PV | 898314 | 01/09/25 | 2.15-          | D  | 01/06 Dot Training Service Fee |        |                      |
| 0986           | 01/07/25 | PV | 898314 | 01/09/25 | 2.15-          | D  | 01/06 Dot Training Service Fee |        |                      |
| 0986           | 01/07/25 | PV | 898315 | 01/09/25 | 100.00-        | D  | 01/06 Dot Training             |        |                      |
| 0986           | 01/07/25 | PV | 898315 | 01/09/25 | 100.00-        | D  | 01/06 Dot Training             |        |                      |
| 0986           | 01/07/25 | PV | 898316 | 01/09/25 | 100.00-        | D  | 01/06 Muca                     |        |                      |
| 0986           | 01/07/25 | PV | 898316 | 01/09/25 | 100.00-        | D  | 01/06 Muca                     |        |                      |
| 0986           | 01/07/25 | PV | 898316 | 01/09/25 | 100.00-        | D  | 01/06 Muca                     |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0986           | 01/07/25 | PV | 898316 | 01/09/25 | 100.00-        | D  | 01/06 Muca                     | 97533  | Wells Fargo Bank     |
| 0986           | 01/07/25 | PV | 898316 | 01/09/25 | 100.00-        | D  | 01/06 Muca                     |        |                      |
| 0986           | 01/07/25 | PV | 898316 | 01/09/25 | 100.00-        | D  | 01/06 Muca                     |        |                      |
| 0986           | 01/07/25 | PV | 898316 | 01/09/25 | 100.00-        | D  | 01/06 Muca                     |        |                      |
| 0986           | 01/07/25 | PV | 898316 | 01/09/25 | 100.00-        | D  | 01/06 Muca                     |        |                      |
| 0986           | 01/07/25 | PV | 898317 | 01/09/25 | 93.00-         | D  | 01/03 Department Of Labor And  |        |                      |
| 0986           | 01/07/25 | PV | 898318 | 01/09/25 | 225.00-        | D  | 01/03 U Of M Contlearning OI   |        |                      |
| 0986           | 01/07/25 | PV | 898319 | 01/09/25 | 1,424.90-      | D  | 01/03 White Cap #689           |        |                      |
| 0986           | 01/07/25 | PV | 898319 | 01/09/25 | 48.89-         | D  | 01/03 White Cap #689           |        |                      |
| 0986           | 01/07/25 | PV | 898320 | 01/09/25 | 175.00-        | D  | 01/03 U Of M Contlearning OI   |        |                      |
| 0986           | 01/07/25 | PV | 898321 | 01/09/25 | 59.95-         | D  | 01/02 Payflow/Paypal           |        |                      |
| 8149           | 01/07/25 | PV | 898415 | 01/09/25 | 17.45-         | D  | 12/16 Amazon Mktpl             |        |                      |
| 8149           | 01/07/25 | PV | 898417 | 01/09/25 | 189.70-        | D  | 12/16 Amazon Mktpl             |        |                      |
| 8149           | 01/07/25 | PV | 898418 | 01/09/25 | 105.82-        | D  | 12/13 Amzn Mktp Us             |        |                      |
| 8149           | 01/07/25 | PV | 898419 | 01/09/25 | 491.99-        | D  | 12/13 Air Insanity             |        |                      |
| 8149           | 01/07/25 | PV | 898420 | 01/09/25 | 194.70-        | D  | 12/10 Hy-Vee Rochester 1547    |        |                      |
| 8149           | 01/07/25 | PV | 898421 | 01/09/25 | 455.00-        | D  | 12/09 Fsp*limo Star            |        |                      |
| 8149           | 01/07/25 | PV | 898422 | 01/09/25 | 455.00-        | D  | 12/09 Fsp*limo Star            |        |                      |
| 8149           | 01/07/25 | PV | 898423 | 01/09/25 | 455.00-        | D  | 12/09 Fsp*limo Star            |        |                      |
| 8149           | 01/07/25 | PV | 898424 | 01/09/25 | 44.89-         | D  | 12/06 Silver Lake Foods        |        |                      |
| 8149           | 01/07/25 | PV | 898425 | 01/09/25 | 8.00-          | D  | 12/28 Amazon Mktpl             |        |                      |
| 8149           | 01/07/25 | PV | 898426 | 01/09/25 | 28.37-         | D  | 12/19 Target 00013516          |        |                      |
| 8149           | 01/07/25 | PV | 898427 | 01/09/25 | 143.12-        | D  | 12/19 Costco Whse #1125        |        |                      |
| 8149           | 01/07/25 | PV | 898428 | 01/09/25 | 300.00-        | D  | 12/19 Jenny Kruse Music Th     |        |                      |
| 8149           | 01/07/25 | PV | 898429 | 01/09/25 | 150.00-        | D  | 12/19 Jenny Kruse Music Th     |        |                      |
| 8149           | 01/07/25 | PV | 898432 | 01/09/25 | 28.22-         | D  | 12/17 Dollar General #17079    |        |                      |
| 8149           | 01/07/25 | PV | 898438 | 01/09/25 | 36.81-         | D  | 01/02 Silver Lake Foods        |        |                      |
| 0101           | 01/07/25 | PV | 898441 | 01/09/25 | 247.84-        | D  | 01/04 Www.Northernsafety.Com   |        |                      |
| 1240           | 01/07/25 | PV | 898532 | 01/09/25 | 289.78-        | D  | 01/16 Zoom.Com 888-799-9666    |        |                      |
| 1240           | 01/07/25 | PV | 898533 | 01/09/25 | 235.00-        | D  | 01/15 limc                     |        |                      |
| 1240           | 01/07/25 | PV | 898534 | 01/09/25 | 135.00-        | D  | 01/15 limc                     |        |                      |
| 1240           | 01/07/25 | PV | 898535 | 01/09/25 | 20.00-         | D  | 01/13 League Of Minnesota Citi |        |                      |
| 9063           | 01/07/25 | PV | 898776 | 01/09/25 | 129.75-        | D  | 01/02 Aed Superstore           |        |                      |
| 9063           | 01/07/25 | PV | 898777 | 01/09/25 | 2,262.00-      | D  | 12/27 Homedepot.Com            |        |                      |
| 9063           | 01/07/25 | PV | 898778 | 01/09/25 | 243.74-        | D  | 12/19 Bowlocity Entertainment  |        |                      |
| 9063           | 01/07/25 | PV | 898779 | 01/09/25 | 81.26-         | D  | 12/19 Bowlocity Entertainment  |        |                      |
| 9063           | 01/07/25 | PV | 898779 | 01/09/25 | 135.68-        | D  | 12/19 Bowlocity Entertainment  |        |                      |
| 9063           | 01/07/25 | PV | 898780 | 01/09/25 | 200.02-        | D  | 12/18 Www.Vevor.Com            |        |                      |
| 9063           | 01/07/25 | PV | 898781 | 01/09/25 | 305.26-        | D  | 12/18 Furnishofficeandhome.O   |        |                      |
| 9063           | 01/07/25 | PV | 898782 | 01/09/25 | 330.00-        | D  | 12/16 Ashrae                   |        |                      |
| 6682           | 01/07/25 | PV | 898797 | 01/09/25 | 88.18-         | D  | 12/31 Facebk *6rz3ehq3p2       |        |                      |
| 6682           | 01/07/25 | PV | 898797 | 01/09/25 | 11.82-         | D  | 12/31 Facebk *6rz3ehq3p2       |        |                      |

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|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 6682           | 01/07/25 | PV | 898798 | 01/09/25 | 67.99-         | D  | 12/19 Amazon Mktpl             | 97533  | Wells Fargo Bank     |
| 6682           | 01/07/25 | PV | 898799 | 01/09/25 | 250.00-        | D  | 12/17 Canva* I04368-62199816   |        |                      |
| 6682           | 01/07/25 | PV | 898799 | 01/09/25 | 38.00-         | D  | 12/17 Canva* I04368-62199816   |        |                      |
| 6682           | 01/07/25 | PV | 898800 | 01/09/25 | 100.00-        | D  | 12/18 Facebk *v2verhy2p2       |        |                      |
| 6682           | 01/07/25 | PV | 898801 | 01/09/25 | 100.00-        | D  | 12/13 Facebk *2t7rff43p2       |        |                      |
| 6682           | 01/07/25 | PV | 898802 | 01/09/25 | 100.00-        | D  | 12/15 Facebk *62yztlgq3p2      |        |                      |
| 6682           | 01/07/25 | PV | 898803 | 01/09/25 | 17.92-         | D  | 12/11 Facebk *9rxezfg3p2       |        |                      |
| 6682           | 01/07/25 | PV | 898804 | 01/09/25 | 100.00-        | D  | 12/11 Facebk *q2cs6gu3p2       |        |                      |
| 6682           | 01/07/25 | PV | 898805 | 01/09/25 | 100.00-        | D  | 12/06 Facebk *3pkxxfu3p2       |        |                      |
| 6682           | 01/07/25 | PV | 898806 | 01/09/25 | 100.00-        | D  | 12/08 Facebk *5ae9mf83p2       |        |                      |
| 6682           | 01/07/25 | PV | 898807 | 01/09/25 | 171.15-        | D  | 12/28 Hy-Vee Rochester 1547    |        |                      |
| 6682           | 01/07/25 | PV | 898808 | 01/09/25 | 100.00-        | D  | 12/29 Facebk *d8wsng83p2       |        |                      |
| 6682           | 01/07/25 | PV | 898811 | 01/09/25 | 66.00-         | D  | 12/23 Canva* I04374-63126604   |        |                      |
| 6682           | 01/07/25 | PV | 898812 | 01/09/25 | 100.00-        | D  | 12/22 Facebk *nbdk3g43p2       |        |                      |
| 6682           | 01/07/25 | PV | 898813 | 01/09/25 | 23.39-         | D  | 12/20 Amazon Mktpl             |        |                      |
| 6682           | 01/07/25 | PV | 898814 | 01/09/25 | 100.00-        | D  | 12/20 Facebk *mfv88g83p2       |        |                      |
| 6682           | 01/07/25 | PV | 898831 | 01/09/25 | 29.42-         | D  | 01/06 Peoples Food Co-Op       |        |                      |
| 6682           | 01/07/25 | PV | 898832 | 01/09/25 | 99.99-         | D  | 01/05 Facebk *xg83nhq3p2       |        |                      |
| 6682           | 01/07/25 | PV | 898832 | 01/09/25 | .01-           | D  | 01/05 Facebk *xg83nhq3p2       |        |                      |
| 6682           | 01/07/25 | PV | 898833 | 01/09/25 | 39.80-         | D  | 01/02 Canva* I04384-46522782   |        |                      |
| 6682           | 01/07/25 | PV | 898833 | 01/09/25 | 199.00-        | D  | 01/02 Canva* I04384-46522782   |        |                      |
| 6682           | 01/07/25 | PV | 898834 | 01/09/25 | 194.67-        | D  | 01/02 Sq *desserts By Danna    |        |                      |
| 6682           | 01/07/25 | PV | 898835 | 01/09/25 | 13.99-         | D  | 01/02 Rochestr Post Bulletin   |        |                      |
| 6682           | 01/07/25 | PV | 898836 | 01/09/25 | 7.44-          | D  | 01/01 Facebk *xhr3kjl3p2       |        |                      |
| 6682           | 01/07/25 | PV | 898836 | 01/09/25 | 38.22-         | D  | 01/01 Facebk *xhr3kjl3p2       |        |                      |
| 6682           | 01/07/25 | PV | 898836 | 01/09/25 | 54.34-         | D  | 01/01 Facebk *xhr3kjl3p2       |        |                      |
| 1363           | 01/07/25 | PV | 898878 | 01/09/25 | 215.58-        | D  | 12/30 Cintas Corp              |        |                      |
| 1363           | 01/07/25 | PV | 898878 | 01/09/25 | 430.45-        | D  | 12/30 Cintas Corp              |        |                      |
| 1363           | 01/07/25 | PV | 898878 | 01/09/25 | 207.40-        | D  | 12/30 Cintas Corp              |        |                      |
| 1363           | 01/07/25 | PV | 898878 | 01/09/25 | 1,715.52-      | D  | 12/30 Cintas Corp              |        |                      |
| 1363           | 01/07/25 | PV | 898879 | 01/09/25 | 699.99-        | D  | 12/27 Earls Small Engine Repai |        |                      |
| 1363           | 01/07/25 | PV | 898880 | 01/09/25 | 47.53-         | D  | 12/17 Samsclub.Com             |        |                      |
| 1363           | 01/07/25 | PV | 898881 | 01/09/25 | 94.01-         | D  | 12/11 Costco Whse #1125        |        |                      |
| 1363           | 01/07/25 | PV | 898882 | 01/09/25 | 276.67-        | D  | 12/10 Cintas Corp              |        |                      |
| 1363           | 01/07/25 | PV | 898882 | 01/09/25 | 547.49-        | D  | 12/10 Cintas Corp              |        |                      |
| 1363           | 01/07/25 | PV | 898882 | 01/09/25 | 259.25-        | D  | 12/10 Cintas Corp              |        |                      |
| 1363           | 01/07/25 | PV | 898882 | 01/09/25 | 2,146.51-      | D  | 12/10 Cintas Corp              |        |                      |
| 1363           | 01/07/25 | PV | 898883 | 01/09/25 | 20.00-         | D  | 12/09 Good Sportsman Marketing |        |                      |
| 1363           | 01/07/25 | PV | 898884 | 01/09/25 | 356.76-        | D  | 12/06 Tractor-Supply-Co #0137  |        |                      |
| 1363           | 01/07/25 | PV | 898885 | 01/09/25 | 335.62-        | D  | 12/06 Lowes #02736             |        |                      |
| 1363           | 01/07/25 | PV | 898886 | 01/09/25 | 117.99-        | D  | 01/03 Fleet Farm 2200          |        |                      |
| 1363           | 01/07/25 | PV | 898886 | 01/09/25 | 117.99-        | D  | 01/03 Fleet Farm 2200          |        |                      |
| 1363           | 01/07/25 | PV | 898886 | 01/09/25 | 119.99-        | D  | 01/03 Fleet Farm 2200          |        |                      |

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| 1363           | 01/07/25 | PV | 898886 | 01/09/25 | 119.99-        | D  | 01/03 Fleet Farm 2200          | 97533  | Wells Fargo Bank     |
| 1363           | 01/07/25 | PV | 898886 | 01/09/25 | 119.99-        | D  | 01/03 Fleet Farm 2200          |        |                      |
| 1363           | 01/07/25 | PV | 898886 | 01/09/25 | 149.99-        | D  | 01/03 Fleet Farm 2200          |        |                      |
| 0178           | 01/07/25 | PV | 898891 | 01/09/25 | 591.97-        | D  | 01/03 American Air             |        |                      |
| 0178           | 01/07/25 | PV | 898892 | 01/09/25 | 170.00-        | D  | 12/16 In *costume Specialists  |        |                      |
| 0178           | 01/07/25 | PV | 898893 | 01/09/25 | 25.50-         | D  | 12/13 Joann Stores #2573       |        |                      |
| 0178           | 01/07/25 | PV | 898894 | 01/09/25 | 5.00-          | D  | 12/13 Target 00013516          |        |                      |
| 0178           | 01/07/25 | PV | 898895 | 01/09/25 | 5.00-          | D  | 12/13 Target 00013516          |        |                      |
| 0178           | 01/07/25 | PV | 898896 | 01/09/25 | 67.39-         | D  | 12/13 Target 00013516          |        |                      |
| 0178           | 01/07/25 | PV | 898897 | 01/09/25 | 35.28-         | D  | 12/09 Wal-Mart #2812           |        |                      |
| 8490           | 01/07/25 | PV | 898898 | 01/09/25 | 48.34-         | D  | 01/03 Amazon Mktpl             |        |                      |
| 9490           | 01/07/25 | PV | 898900 | 01/09/25 | 29.98-         | D  | 12/09 The Home Depot #2826     |        |                      |
| 0561           | 01/07/25 | PV | 898901 | 01/09/25 | 652.60-        | D  | 12/30 The Star Tribune Circula |        |                      |
| 0561           | 01/07/25 | PV | 898902 | 01/09/25 | 1,407.58-      | D  | 12/23 Jbm Packaging Company    |        |                      |
| 0561           | 01/07/25 | PV | 898902 | 01/09/25 | 721.44-        | D  | 12/23 Jbm Packaging Company    |        |                      |
| 0561           | 01/07/25 | PV | 898902 | 01/09/25 | 200.00-        | D  | 12/23 Jbm Packaging Company    |        |                      |
| 0561           | 01/07/25 | PV | 898903 | 01/09/25 | 184.00-        | D  | 12/23 Fsp*minnesota Council Of |        |                      |
| 0561           | 01/07/25 | PV | 898904 | 01/09/25 | 17.32-         | D  | 12/20 Ab* Abebooks.Co Kmqx45   |        |                      |
| 0561           | 01/07/25 | PV | 898905 | 01/09/25 | 30.85-         | D  | 12/20 Ab* Abebooks.Co Kmqwvf   |        |                      |
| 0561           | 01/07/25 | PV | 898906 | 01/09/25 | 593.32-        | D  | 12/16 The Star Tribune Circula |        |                      |
| 8607           | 01/07/25 | PV | 898907 | 01/09/25 | 135.75-        | D  | 01/03 2pitney Bowes Inc.       |        |                      |
| 8607           | 01/07/25 | PV | 898908 | 01/09/25 | 28.40-         | D  | 01/02 Payflow/Paypal           |        |                      |
| 8607           | 01/07/25 | PV | 898909 | 01/09/25 | 13.87-         | D  | 12/26 Michaels Stores 2082     |        |                      |
| 8607           | 01/07/25 | PV | 898909 | 01/09/25 | 335.22-        | D  | 12/26 Michaels Stores 2082     |        |                      |
| 8607           | 01/07/25 | PV | 898910 | 01/09/25 | 1,778.81-      | D  | 12/23 Seed Savers Exchange Inc |        |                      |
| 8607           | 01/07/25 | PV | 898910 | 01/09/25 | 384.92-        | D  | 12/23 Seed Savers Exchange Inc |        |                      |
| 8607           | 01/07/25 | PV | 898911 | 01/09/25 | 54.85-         | D  | 12/20 Sp Trueleafmarket        |        |                      |
| 8607           | 01/07/25 | PV | 898912 | 01/09/25 | 137.05-        | D  | 12/20 Johnnys Selected Seed    |        |                      |
| 8607           | 01/07/25 | PV | 898913 | 01/09/25 | 174.24-        | D  | 12/22 Target 00013516          |        |                      |
| 8607           | 01/07/25 | PV | 898915 | 01/09/25 | 299.00-        | D  | 01/02 Ep* Digipalooza 25       |        |                      |
| 8508           | 01/07/25 | PV | 898917 | 01/09/25 | 48.53-         | D  | 01/06 Vzwrlls*apocc Visb       |        |                      |
| 8508           | 01/07/25 | PV | 898917 | 01/09/25 | 89.72-         | D  | 01/06 Vzwrlls*apocc Visb       |        |                      |
| 8508           | 01/07/25 | PV | 898917 | 01/09/25 | 41.39-         | D  | 01/06 Vzwrlls*apocc Visb       |        |                      |
| 8508           | 01/07/25 | PV | 898917 | 01/09/25 | 80.04-         | D  | 01/06 Vzwrlls*apocc Visb       |        |                      |
| 8508           | 01/07/25 | PV | 898918 | 01/09/25 | 91.00-         | D  | 12/17 Fs *techsmith            |        |                      |
| 8508           | 01/07/25 | PV | 898919 | 01/09/25 | 259.95-        | D  | 12/17 Compulocks Brands Inc    |        |                      |
| 8508           | 01/07/25 | PV | 898920 | 01/09/25 | 47.91-         | D  | 12/06 Vzwrlls*apocc Visb       |        |                      |
| 8508           | 01/07/25 | PV | 898920 | 01/09/25 | 50.90-         | D  | 12/06 Vzwrlls*apocc Visb       |        |                      |
| 8508           | 01/07/25 | PV | 898920 | 01/09/25 | 41.39-         | D  | 12/06 Vzwrlls*apocc Visb       |        |                      |
| 8508           | 01/07/25 | PV | 898920 | 01/09/25 | 80.02-         | D  | 12/06 Vzwrlls*apocc Visb       |        |                      |
| 8508           | 01/07/25 | PV | 898921 | 01/09/25 | 9.99-          | D  | 12/07 Adobe Inc.               |        |                      |
| 8508           | 01/07/25 | PV | 898922 | 01/09/25 | 1.71-          | D  | 01/01 Google *cloud Qdpvgv     |        |                      |
| 8508           | 01/07/25 | PV | 898923 | 01/09/25 | 12.00-         | D  | 12/28 Sqsp* Inv163029629       |        |                      |

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|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 8508           | 01/07/25 | PV | 898924 | 01/09/25 | 950.00-        | D  | 12/27 Cvent* Cosugi 2025      | 97533  | Wells Fargo Bank     |
| 8508           | 01/07/25 | PV | 898926 | 01/09/25 | 12.00-         | D  | 12/28 Sqsp* Inv163030184      |        |                      |
| 8508           | 01/07/25 | PV | 898927 | 01/09/25 | 1.38-          | D  | 12/26 Currency Conversion Fee |        |                      |
| 8508           | 01/07/25 | PV | 898928 | 01/09/25 | 28.50-         | D  | 12/26 Amazon Mktp             |        |                      |
| 8508           | 01/07/25 | PV | 898929 | 01/09/25 | 138.00-        | D  | 12/26 Risevision              |        |                      |
| 3889           | 01/07/25 | PV | 898988 | 01/09/25 | 1,030.00-      | D  | 12/16 Sister Cities Intl      |        |                      |

Total Check Amount

55,473.71-

Payee 97533 Wells Fargo Bank

Payment Date 01/09/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 7991           | 01/07/25 | PD | 899002 | 01/09/25 | 96.00          | D  | 01/02 Esri                     | 97533  | Wells Fargo Bank     |
| 5908           | 01/07/25 | PD | 899630 | 01/09/25 | 8.78           | D  | 12/04 Target 00013516          |        |                      |
| 6564           | 01/07/25 | PV | 898614 | 01/09/25 | 222.19-        | D  | 12/17 Samsclub #6427           |        |                      |
| 6564           | 01/07/25 | PV | 898615 | 01/09/25 | 23.97-         | D  | 12/09 The Home Depot #2826     |        |                      |
| 5738           | 01/07/25 | PV | 898616 | 01/09/25 | 1.00-          | D  | 12/20 Silver Lake Foods        |        |                      |
| 5738           | 01/07/25 | PV | 898617 | 01/09/25 | 99.00-         | D  | 12/20 Silver Lake Foods        |        |                      |
| 6481           | 01/07/25 | PV | 898622 | 01/09/25 | 99.00-         | D  | 12/20 Hy-Vee Rochester 1555    |        |                      |
| 5186           | 01/07/25 | PV | 898623 | 01/09/25 | 200.00-        | D  | 12/09 Firemanship Conference   |        |                      |
| 4527           | 01/07/25 | PV | 898633 | 01/09/25 | 49.99-         | D  | 12/07 Menards St. Paul Midway  |        |                      |
| 4527           | 01/07/25 | PV | 898634 | 01/09/25 | 32.97-         | D  | 12/06 Oxygen Service - Saint P |        |                      |
| 4527           | 01/07/25 | PV | 898638 | 01/09/25 | 99.90-         | D  | 12/28 Amazon Reta* Ze2ad2381   |        |                      |
| 4527           | 01/07/25 | PV | 898639 | 01/09/25 | 1,200.45-      | D  | 12/13 Carhartt Company Gear    |        |                      |
| 4527           | 01/07/25 | PV | 898640 | 01/09/25 | 311.75-        | D  | 12/12 Spur Name Tapes          |        |                      |
| 4527           | 01/07/25 | PV | 898641 | 01/09/25 | 109.90-        | D  | 12/09 Menards Rochester South  |        |                      |
| 4527           | 01/07/25 | PV | 898642 | 01/09/25 | 24.68-         | D  | 12/06 Kwik Trip #789           |        |                      |
| 3243           | 01/07/25 | PV | 898653 | 01/09/25 | 25.00-         | D  | 01/01 National Registry Emt    |        |                      |
| 4843           | 01/07/25 | PV | 898658 | 01/09/25 | 306.23-        | D  | 12/17 Apex Advertising Inc     |        |                      |
| 4843           | 01/07/25 | PV | 898659 | 01/09/25 | 263.72-        | D  | 12/17 Apex Advertising Inc     |        |                      |
| 4843           | 01/07/25 | PV | 898660 | 01/09/25 | 148.19-        | D  | 12/17 Apex Advertising Inc     |        |                      |
| 4843           | 01/07/25 | PV | 898661 | 01/09/25 | 361.91-        | D  | 12/17 Apex Advertising Inc     |        |                      |
| 0635           | 01/07/25 | PV | 898673 | 01/09/25 | 9.49-          | D  | 12/27 Menards Red Wing Mn      |        |                      |
| 0635           | 01/07/25 | PV | 898690 | 01/09/25 | 858.15-        | D  | 01/06 Lighthouse Uniforms Inc  |        |                      |
| 2805           | 01/07/25 | PV | 898693 | 01/09/25 | 99.90-         | D  | 12/27 Hy-Vee Rochester 1547    |        |                      |
| 9642           | 01/07/25 | PV | 898694 | 01/09/25 | 98.14-         | D  | 12/23 Hy-Vee Rochester 1555    |        |                      |
| 3052           | 01/07/25 | PV | 898697 | 01/09/25 | 68.58-         | D  | 12/10 Tst*purple Goat          |        |                      |
| 3052           | 01/07/25 | PV | 898698 | 01/09/25 | 249.00-        | D  | 01/02 Southpoint Detail        |        |                      |
| 4920           | 01/07/25 | PV | 898702 | 01/09/25 | 64.58-         | D  | 12/18 Officemax/Depot 6191     |        |                      |
| 4646           | 01/07/25 | PV | 898706 | 01/09/25 | 34.39-         | D  | 12/23 Hy-Vee Rochester 1548    |        |                      |
| 1570           | 01/07/25 | PV | 898710 | 01/09/25 | 66.32-         | D  | 01/05 Vzwrlls*apocc Visb       |        |                      |
| 1570           | 01/07/25 | PV | 898710 | 01/09/25 | 122.79-        | D  | 01/05 Vzwrlls*apocc Visb       |        |                      |
| 1570           | 01/07/25 | PV | 898710 | 01/09/25 | 120.03-        | D  | 01/05 Vzwrlls*apocc Visb       |        |                      |
| 1570           | 01/07/25 | PV | 898710 | 01/09/25 | 4.02-          | D  | 01/05 Vzwrlls*apocc Visb       |        |                      |
| 1570           | 01/07/25 | PV | 898711 | 01/09/25 | 1,479.27-      | D  | 12/31 At&t Payment             |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 1570           | 01/07/25 | PV | 898711 | 01/09/25 | 114.69-        | D  | 12/31 At&t Payment             | 97533  | Wells Fargo Bank     |
| 1570           | 01/07/25 | PV | 898711 | 01/09/25 | 38.23-         | D  | 12/31 At&t Payment             |        |                      |
| 1570           | 01/07/25 | PV | 898711 | 01/09/25 | 191.15-        | D  | 12/31 At&t Payment             |        |                      |
| 1570           | 01/07/25 | PV | 898711 | 01/09/25 | 89.76-         | D  | 12/31 At&t Payment             |        |                      |
| 1570           | 01/07/25 | PV | 898711 | 01/09/25 | 38.23-         | D  | 12/31 At&t Payment             |        |                      |
| 1570           | 01/07/25 | PV | 898712 | 01/09/25 | 16.79-         | D  | 12/08 Amazon Reta* Zr6kz0mh0   |        |                      |
| 7735           | 01/07/25 | PV | 898859 | 01/09/25 | 21.28-         | D  | 12/30 Amazon Mktpl             |        |                      |
| 7735           | 01/07/25 | PV | 898860 | 01/09/25 | 250.00-        | D  | 12/27 Fmcsa D&a Clearinghouse  |        |                      |
| 7735           | 01/07/25 | PV | 898861 | 01/09/25 | 53.98-         | D  | 12/26 Amazon Mktpl             |        |                      |
| 7735           | 01/07/25 | PV | 898862 | 01/09/25 | 6.83-          | D  | 12/26 Amazon Mktpl             |        |                      |
| 7735           | 01/07/25 | PV | 898863 | 01/09/25 | 13.19-         | D  | 12/26 Amazon Mktpl             |        |                      |
| 7735           | 01/07/25 | PV | 898864 | 01/09/25 | 180.00-        | D  | 12/26 Pelra* Inv-14276         |        |                      |
| 7735           | 01/07/25 | PV | 898871 | 01/09/25 | 94.23-         | D  | 12/26 Amazon Mktpl             |        |                      |
| 7735           | 01/07/25 | PV | 898872 | 01/09/25 | 46.99-         | D  | 12/20 Amazon Mktpl             |        |                      |
| 7735           | 01/07/25 | PV | 898873 | 01/09/25 | 87.28-         | D  | 12/20 Amazon Mktpl             |        |                      |
| 7735           | 01/07/25 | PV | 898874 | 01/09/25 | 19.99-         | D  | 12/21 Dri*                     |        |                      |
| 7735           | 01/07/25 | PV | 898875 | 01/09/25 | 9.54-          | D  | 12/19 Amzn Mktp Us             |        |                      |
| 7310           | 01/07/25 | PV | 898876 | 01/09/25 | 254.05-        | D  | 12/09 Tst* Crave American Kitc |        |                      |
| 7310           | 01/07/25 | PV | 898877 | 01/09/25 | 2,115.00-      | D  | 12/06 The Star Tribune Adverti |        |                      |
| 7467           | 01/07/25 | PV | 898931 | 01/09/25 | 87.05-         | D  | 12/18 Sp Carrolls Corn Llc     |        |                      |
| 7467           | 01/07/25 | PV | 898932 | 01/09/25 | 110.63-        | D  | 12/17 Tst* Caribou Coffee - 11 |        |                      |
| 7467           | 01/07/25 | PV | 898933 | 01/09/25 | 323.18-        | D  | 12/11 Tst*chip Shots           |        |                      |
| 7467           | 01/07/25 | PV | 898934 | 01/09/25 | 65.00-         | D  | 12/06 Fsp*nsca                 |        |                      |
| 3889           | 01/07/25 | PV | 898990 | 01/09/25 | 350.00-        | D  | 12/19 League Of Minnesota Citi |        |                      |
| 3889           | 01/07/25 | PV | 898991 | 01/09/25 | 350.00-        | D  | 12/11 League Of Minnesota Citi |        |                      |
| 3889           | 01/07/25 | PV | 898992 | 01/09/25 | 350.00-        | D  | 12/11 League Of Minnesota Citi |        |                      |
| 2259           | 01/07/25 | PV | 898996 | 01/09/25 | 285.24-        | D  | 12/23 Samsclub #6205           |        |                      |
| 2259           | 01/07/25 | PV | 898997 | 01/09/25 | 599.99-        | D  | 12/23 Harbor Freight Tools 359 |        |                      |
| 2259           | 01/07/25 | PV | 898998 | 01/09/25 | 54.02-         | D  | 12/16 Samsclub #6427           |        |                      |
| 2259           | 01/07/25 | PV | 898999 | 01/09/25 | 67.96-         | D  | 12/12 Mymokacoffee.* Nw Moka   |        |                      |
| 2259           | 01/07/25 | PV | 899000 | 01/09/25 | 151.05-        | D  | 12/10 Totally Promotional      |        |                      |
| 2259           | 01/07/25 | PV | 899001 | 01/09/25 | 246.49-        | D  | 12/09 Caseys #3624             |        |                      |
| 3917           | 01/07/25 | PV | 899029 | 01/09/25 | 244.42-        | D  | 12/11 Bowlocity Entertainment  |        |                      |
| 8033           | 01/07/25 | PV | 899037 | 01/09/25 | 544.98-        | D  | 12/30 Another World            |        |                      |
| 2156           | 01/07/25 | PV | 899042 | 01/09/25 | 10.80-         | D  | 01/03 Udemy: Online Courses    |        |                      |
| 2156           | 01/07/25 | PV | 899043 | 01/09/25 | 210.00-        | D  | 01/02 Fsp*project Management I |        |                      |
| 9501           | 01/07/25 | PV | 899046 | 01/09/25 | 147.26-        | D  | 12/21 Silver Lake Foods        |        |                      |
| 9501           | 01/07/25 | PV | 899047 | 01/09/25 | 84.15-         | D  | 12/21 Hy-Vee Rochester 1547    |        |                      |
| 9501           | 01/07/25 | PV | 899048 | 01/09/25 | 87.89-         | D  | 12/21 Hy-Vee Rochester 1547    |        |                      |
| 1122           | 01/07/25 | PV | 899049 | 01/09/25 | 70.00-         | D  | 12/19 Minnesota State Fire Chi |        |                      |
| 1122           | 01/07/25 | PV | 899050 | 01/09/25 | 46.68-         | D  | 12/18 Kwik Trip #388           |        |                      |
| 5152           | 01/07/25 | PV | 899051 | 01/09/25 | 539.96-        | D  | 12/30 Best Buy 00000141        |        |                      |
| 5152           | 01/07/25 | PV | 899052 | 01/09/25 | 29.97-         | D  | 12/05 The Home Depot #2826     |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 5502           | 01/07/25 | PV | 899060 | 01/09/25 | 343.95-        | D  | 12/30 The Tap House West End   | 97533  | Wells Fargo Bank     |
| 5502           | 01/07/25 | PV | 899062 | 01/09/25 | 103.00-        | D  | 01/03 laai                     |        |                      |
| 5502           | 01/07/25 | PV | 899063 | 01/09/25 | 175.00-        | D  | 01/03 U Of M Contlearning OI   |        |                      |
| 5502           | 01/07/25 | PV | 899064 | 01/09/25 | 500.00-        | D  | 01/03 Meyerfire.Com            |        |                      |
| 6531           | 01/07/25 | PV | 899065 | 01/09/25 | 99.65-         | D  | 12/24 Hy-Vee Rochester 1547    |        |                      |
| 3743           | 01/07/25 | PV | 899066 | 01/09/25 | 193.98-        | D  | 12/18 Costco Whse #1125        |        |                      |
| 8508           | 01/07/25 | PV | 899070 | 01/09/25 | 499.00-        | D  | 12/20 Oreillymediaplatform     |        |                      |
| 1570           | 01/07/25 | PV | 899075 | 01/09/25 | 29.30-         | D  | 01/02 Payflow/Paypal           |        |                      |
| 0228           | 01/07/25 | PV | 899533 | 01/09/25 | 15.33-         | D  | 01/03 Dept Of Agriculture      |        |                      |
| 0228           | 01/07/25 | PV | 899534 | 01/09/25 | 180.00-        | D  | 01/04 Minnesota Golf Course    |        |                      |
| 9105           | 01/07/25 | PV | 899540 | 01/09/25 | 160.82-        | D  | 01/01 Jr. Volleyball Assoc.    |        |                      |
| 9105           | 01/07/25 | PV | 899541 | 01/09/25 | 134.19-        | D  | 12/21 Jr. Volleyball Assoc.    |        |                      |
| 0347           | 01/07/25 | PV | 899543 | 01/09/25 | 44.98-         | D  | 01/02 The Home Depot #2826     |        |                      |
| 0347           | 01/07/25 | PV | 899544 | 01/09/25 | 24.85-         | D  | 01/02 Kwik Trip #388           |        |                      |
| 2063           | 01/07/25 | PV | 899546 | 01/09/25 | 165.00-        | D  | 12/18 Minnesota Nursery And La |        |                      |
| 2063           | 01/07/25 | PV | 899547 | 01/09/25 | 120.00-        | D  | 12/12 Minnesota State Colleges |        |                      |
| 2063           | 01/07/25 | PV | 899547 | 01/09/25 | 60.00-         | D  | 12/12 Minnesota State Colleges |        |                      |
| 8421           | 01/07/25 | PV | 899591 | 01/09/25 | 270.00-        | D  | 01/06 Isa                      |        |                      |
| 1358           | 01/07/25 | PV | 899593 | 01/09/25 | 225.00-        | D  | 12/10 Miama                    |        |                      |
| 4527           | 01/07/25 | PV | 899627 | 01/09/25 | 49.99-         | D  | 12/07 Menards St. Paul Midway  |        |                      |
| 5908           | 01/07/25 | PV | 899629 | 01/09/25 | 707.37-        | D  | 01/04 Delta                    |        |                      |
| 5502           | 01/07/25 | PV | 899631 | 01/09/25 | 175.00-        | D  | 01/03 U Of M Contlearning OI   |        |                      |
| 5152           | 01/07/25 | PV | 899632 | 01/09/25 | 6.86-          | D  | 12/21 The Home Depot #2826     |        |                      |
| 5152           | 01/07/25 | PV | 899632 | 01/09/25 | 12.27-         | D  | 12/21 The Home Depot #2826     |        |                      |
| 9859           | 01/07/25 | PV | 899633 | 01/09/25 | 796.45-        | D  | 01/02 Waytek Inc               |        |                      |
| 9859           | 01/07/25 | PV | 899634 | 01/09/25 | 541.96-        | D  | 12/13 American Air             |        |                      |
| 9859           | 01/07/25 | PV | 899635 | 01/09/25 | 51.97-         | D  | 12/06 Amazon Mktpl             |        |                      |
| 9659           | 01/07/25 | PV | 899652 | 01/09/25 | 200.00-        | D  | 12/10 Costco Whse #1125        |        |                      |
| 6432           | 01/07/25 | PV | 899653 | 01/09/25 | 100.00-        | D  | 12/10 Hy-Vee Rochester 1547    |        |                      |
| 7095           | 01/07/25 | PV | 899654 | 01/09/25 | 98.66-         | D  | 12/10 Silver Lake Foods        |        |                      |
| 6515           | 01/07/25 | PV | 899655 | 01/09/25 | 99.84-         | D  | 12/18 Target 00023218          |        |                      |
| 5180           | 01/07/25 | PV | 899656 | 01/09/25 | 100.00-        | D  | 12/22 Hy-Vee Rochester 1555    |        |                      |
| 9041           | 01/07/25 | PV | 899658 | 01/09/25 | 167.38-        | D  | 12/20 Hy-Vee Rochester 1547    |        |                      |

Total Check Amount 21,899.46-  
**Total Amount Paid to Vendor # 00097533 86,257.64-**  
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Payee 98433 **Jetter Clean, Inc.** Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| RL23176        | 01/20/25 | PV | 898408 | 02/19/25 | 400.00-        | D  | Drain Cleaning -ERU | 98433  | Jetter Clean, Inc.   |

Total Check Amount 400.00-  
**Total Amount Paid to Vendor # 00098433 400.00-**  
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Payee 98780 **O'Reilly Auto Parts Inc** Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| 1545-339004                                   | 01/06/25 | PV | 898335 | 02/05/25 | 182.02-        | D     | Battery/Core/Bolt | 98781  | O'Reilly Auto Parts  |
| 4999-385875                                   | 01/06/25 | PV | 898439 | 02/05/25 | 19.11-         | D     | Whl Wts           |        |                      |
| 1545-338793                                   | 01/06/25 | PV | 898440 | 02/05/25 | 78.73-         | D     | Whl Wts           |        |                      |
| 1545-340536                                   | 01/15/25 | PV | 898465 | 02/14/25 | 66.14-         | D     | Lead Wire/Wh Wts  |        |                      |
| Total Check Amount                            |          |    |        |          | 346.00-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00098780</b> |          |    |        |          | <b>346.00-</b> | ***** |                   |        |                      |

Payee 98997 **Michael J Spindler-Krage** Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|--------------------------|
|   | 12/17/24 | PV | 898115 | 01/16/25 | 16.08-         | D     | MSK.Nov.Dec.MtgReimb. | 98997  | Michael J Spindler-Krage |
| Total Check Amount                            |          |    |        |          | 16.08-         |       |                       |        |                          |
| <b>Total Amount Paid to Vendor # 00098997</b> |          |    |        |          | <b>16.08-</b>  | ***** |                       |        |                          |

Payee 102285 **Jeremy J Leisenheimer** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------|
| 01282025                                      | 01/28/25 | PV | 899639 | 02/27/25 | 256.00-        | D     |              | 102285 | Jeremy J Leisenheimer |
| Total Check Amount                            |          |    |        |          | 256.00-        |       |              |        |                       |
| <b>Total Amount Paid to Vendor # 00102285</b> |          |    |        |          | <b>256.00-</b> | ***** |              |        |                       |

Payee 102374 **Affordable Portables Inc** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------|
| 20843   | 01/10/25 | PV | 898783 | 02/09/25 | 252.50-        | D     | Portable Rental | 102374 | Affordable Portables Inc |
| Total Check Amount                            |          |    |        |          | 252.50-        |       |                 |        |                          |
| <b>Total Amount Paid to Vendor # 00102374</b> |          |    |        |          | <b>252.50-</b> | ***** |                 |        |                          |

Payee 102848 **Egan Co Inc** Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| JC437129N001                                  | 12/10/24 | PV | 898243 | 01/09/25 | 2,743.00-        | D     | Camera Replacement | 102847 | Egan Co Inc          |
| Total Check Amount                            |          |    |        |          | 2,743.00-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00102848</b> |          |    |        |          | <b>2,743.00-</b> | ***** |                    |        |                      |

Payee 104024 **Tech Sales Co. Inc** Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 328522  | 01/17/25 | PV | 898735 | 02/16/25 | 7,893.60-        | D     | Flowlink Cipher Annual Maint | 104024 | Tech Sales Co. Inc   |
| Total Check Amount                            |          |    |        |          | 7,893.60-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00104024</b> |          |    |        |          | <b>7,893.60-</b> | ***** |                              |        |                      |

Payee 104306 **Reinders, Inc** Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3196821-00     | 12/04/24 | PV | 898914 | 01/03/25 | 300.00-        | D  | Hose         | 104306 | Reinders, Inc        |
| 3197015-00     | 01/08/25 | PV | 898135 | 02/07/25 | 356.06-        | D  | Tordon       |        |                      |

Total Check Amount 656.06-  
**Total Amount Paid to Vendor # 00104306** 656.06-  
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Payee 104817 **Pember Companies, Inc** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                   | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|-----------------------|
| 14484   | 12/31/24 | PV | 900096 | 01/30/25 | 63,674.85-         | D     | Discovery Walk                 | 104817 | Pember Companies, Inc |
| 7   | 01/13/25 | PV | 899015 | 02/12/25 | 21,450.90-         | D     | Parks Imprvmt-Allendale/FoxVal |        |                       |
| PAYAPP21LABOR                                 | 01/29/25 | PV | 900114 | 02/28/25 | 165,125.35-        | D     | Discovery Walk                 |        |                       |
| Total Check Amount                            |          |    |        |          | <u>250,251.10-</u> |       |                                |        |                       |
| <b>Total Amount Paid to Vendor # 00104817</b> |          |    |        |          | <u>250,251.10-</u> | ***** |                                |        |                       |

Payee 105353 **Wilson Custom Tree** Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 8677  | 10/29/24 | PV | 897965 | 12/30/24 | 700.00           | D     | Coding Correction To Prev Char | 105353 | Wilson Custom Tree   |
| 8677  | 10/29/24 | PV | 897965 | 11/28/24 | 700.00-          | D     | Coding Correction To Prev Char |        |                      |
| Total Check Amount                            |          |    |        |          | <u>1,400.00-</u> |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00105353</b> |          |    |        |          | <u>1,400.00-</u> | ***** |                                |        |                      |

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                 | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|------------------|----|------------------------------|--------|--------------------------------|
| 30385481           | 12/31/24 | PV | 898968 | 01/30/25 | 6,133.00-        | D  | WestTransitVillageSn/SImprov | 105380 | Kimley-Horn & Associates, Inc. |
| Total Check Amount |          |    |        |          | <u>6,133.00-</u> |    |                              |        |                                |

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 30030814                                      | 10/31/24 | PV | 899507 | 11/30/24 | 680.00-           | D     | Government Center Parking Lot | 105380 | Kimley-Horn & Associates, Inc. |
| 30077054                                      | 12/31/24 | PV | 899074 | 01/30/25 | 2,189.50-         | D     | 300Blk 14AveSW Sn/SImprov     |        |                                |
| 30643676-8                                    | 12/31/24 | PV | 900095 | 01/30/25 | 87,238.36-        | D     | Rapid Transit                 |        |                                |
| Total Check Amount                            |          |    |        |          | <u>90,107.86-</u> |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00105381</b> |          |    |        |          | <u>96,240.86-</u> | ***** |                               |        |                                |

Payee 106843 **AP Midwest LLC** Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount       | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|-----------------------------|--------|----------------------|
| 8540  | 01/14/25 | PV | 898087 | 02/13/25 | 248,908.55-          | D     | Disinfection Basin Upgrade  | 106843 | AP Midwest LLC       |
| 8522.01                                       | 01/14/25 | PV | 898088 | 02/13/25 | 1,069,878.77-        | D     | WRP Liquid & Solids Upgrade |        |                      |
| Total Check Amount                            |          |    |        |          | <u>1,318,787.32-</u> |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00106843</b> |          |    |        |          | <u>1,318,787.32-</u> | ***** |                             |        |                      |

Payee 108209 **EO Johnson Co., Inc.** Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 38390352       | 01/22/25 | PV | 898737 | 02/21/25 | 23.51-         | D  | CanonLeaseAndPrints | 108209 | EO Johnson Co., Inc. |
| 38390352       | 01/22/25 | PV | 898737 | 02/21/25 | 291.65-        | D  | CanonLeaseAndPrints |        |                      |
| 38390352       | 01/22/25 | PV | 898737 | 02/21/25 | 226.00-        | D  | CanonLeaseAndPrints |        |                      |

Total Check Amount 541.16-

Payee 108209 EO Johnson Co., Inc.

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 38413587       | 01/27/25 | PV | 899132 | 02/26/25 | 214.19-        | D  | 1stFLCanonLease&Prints | 108209 | EO Johnson Co., Inc. |
| 38413587       | 01/27/25 | PV | 899132 | 02/26/25 | 1.86-          | D  | 1stFLCanonLease&Prints |        |                      |
| 38413587       | 01/27/25 | PV | 899132 | 02/26/25 | 75.51-         | D  | 1stFLCanonLease&Prints |        |                      |

Total Check Amount 291.56-

**Total Amount Paid to Vendor # 00108209 832.72-**

Payee 108212 OverDrive, Inc.

Payment Date 12/30/24

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 01025CO24367577 | 11/26/24 | PV | 900203 | 12/26/24 | 344.11-        | D  | Corr to Prev Chg | 108212 | OverDrive, Inc.      |
| 01025CO24367577 | 11/26/24 | PV | 900203 | 12/30/24 | 344.11         | D  | Corr to Prev Chg |        |                      |

Total Check Amount

Payee 108212 OverDrive, Inc.

Payment Date 01/30/25

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 01025CO24366740 | 11/26/24 | PV | 898356 | 12/26/24 | 964.67-        | D  | Ebooks                       | 108212 | OverDrive, Inc.      |
| 01025CO25015056 | 01/17/25 | PV | 898604 | 02/16/25 | 2,936.68-      | D  | Ebooks                       |        |                      |
| 01025CO25015055 | 01/17/25 | PV | 898605 | 02/16/25 | 441.04-        | D  | Ebooks/RLTA                  |        |                      |
| 01025CO25015032 | 01/17/25 | PV | 898606 | 02/16/25 | 1,238.87-      | D  | Downloadable Audiobooks      |        |                      |
| 01025CO25015025 | 01/17/25 | PV | 898607 | 02/16/25 | 1,767.34-      | D  | Downloadable Audiobooks/RLTA |        |                      |
| 01025CO25019742 | 01/22/25 | PV | 898717 | 02/21/25 | 3,501.63-      | D  | Ebook                        |        |                      |
| 01025CO25019746 | 01/22/25 | PV | 898728 | 02/21/25 | 6,344.50-      | D  | Audiobook                    |        |                      |

Total Check Amount 17,194.73-

Payee 108212 OverDrive, Inc.

Payment Date 02/06/25

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 01025CO25015509 | 01/18/25 | PV | 899452 | 02/17/25 | 1,692.36-      | D  | Downloadable Audiobooks       | 108212 | OverDrive, Inc.      |
| 01025CO25015504 | 01/18/25 | PV | 899453 | 02/17/25 | 1,742.20-      | D  | Ebooks                        |        |                      |
| 01025CO25015458 | 01/18/25 | PV | 899454 | 02/17/25 | 1,068.10-      | D  | Downloadable Audiobooks/RLTA  |        |                      |
| 01025CO25015456 | 01/18/25 | PV | 899455 | 02/17/25 | 1,704.76-      | D  | Ebooks/RLTA                   |        |                      |
| 01025CO25016842 | 01/21/25 | PV | 899450 | 02/20/25 | 684.94-        | D  | Ebooks/RLTA                   |        |                      |
| 01025CO25016823 | 01/21/25 | PV | 899451 | 02/20/25 | 1,065.08-      | D  | Downloadable Audiobooks/RLBSS |        |                      |
| 01025CO25022354 | 01/24/25 | PV | 899557 | 02/23/25 | 1,140.07-      | D  | Downloadable Audiobooks       |        |                      |
| 01025CO25022348 | 01/24/25 | PV | 899558 | 02/23/25 | 2,192.69-      | D  | Ebooks                        |        |                      |
| 01025CO25022346 | 01/24/25 | PV | 899559 | 02/23/25 | 332.98-        | D  | Ebooks/RLTA                   |        |                      |
| 01025CO25022343 | 01/24/25 | PV | 899564 | 02/23/25 | 3,892.13-      | D  | Downloadable Audiobooks/RLTA  |        |                      |
| 01025CO25023719 | 01/27/25 | PV | 899555 | 02/26/25 | 214.09-        | D  | Downloadable Audiobooks       |        |                      |
| 01025CO25023711 | 01/27/25 | PV | 899556 | 02/26/25 | 133.42-        | D  | Ebooks                        |        |                      |
| 01025CO25025452 | 01/28/25 | PV | 899554 | 02/27/25 | 864.40-        | D  | Ebooks/RLTA                   |        |                      |
| 01025CO25025454 | 01/28/25 | PV | 899566 | 02/27/25 | 1,561.74-      | D  | Downloadable Audiobooks/RLTA  |        |                      |
| 01025CO25025454 | 01/28/25 | PV | 899566 | 02/27/25 | 6.98-          | D  | Downloadable Audiobooks/RLTA  |        |                      |

Total Check Amount 18,295.94-

**Total Amount Paid to Vendor # 00108212** **35,490.67-**  
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Payee 108723 **Badges, LLC** Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 665                | 01/11/25 | PV | 898275 | 02/10/25 | 108.66-        | D  | Badges       | 108723 | Badges, LLC          |
| Total Check Amount |          |    |        |          | 108.66-        |    |              |        |                      |

**Total Amount Paid to Vendor # 00108723** **108.66-**  
\*\*\*\*\*

Payee 111100 **Dakota Supply Group Inc** Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|-------------------------|
| S104241234.001     | 01/13/25 | PV | 898086 | 02/12/25 | 273.58-        | D  | Control Valves | 111100 | Dakota Supply Group Inc |
| Total Check Amount |          |    |        |          | 273.58-        |    |                |        |                         |

**Total Amount Paid to Vendor # 00111100** **273.58-**  
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Payee 111459 **WSB & Associates, Inc.** Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|------------------------|
| R-023631-000-15    | 01/21/25 | PV | 898402 | 02/20/25 | 36,591.86-     | D  | Proj #R023631-000 Silver Lake | 111459 | WSB & Associates, Inc. |
| Total Check Amount |          |    |        |          | 36,591.86-     |    |                               |        |                        |

**Total Amount Paid to Vendor # 00111459** **36,591.86-**  
\*\*\*\*\*

Payee 111690 **RTVision, Inc.** Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| INV966             | 01/16/25 | PV | 898744 | 02/15/25 | 1,000.00-      | D  | Online Bidding for bidVAULT | 111690 | RTVision, Inc.       |
| Total Check Amount |          |    |        |          | 1,000.00-      |    |                             |        |                      |

Payee 111690 **RTVision, Inc.** Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| INV924             | 12/01/24 | PV | 899522 | 12/31/24 | 16,200.00-     | D  | CnstrctnPrjctSftwrMaint | 111690 | RTVision, Inc.       |
| INV924             | 12/01/24 | PV | 899522 | 12/31/24 | 1,500.00-      | D  | CnstrctnPrjctSftwrMaint |        |                      |
| Total Check Amount |          |    |        |          | 17,700.00-     |    |                         |        |                      |

**Total Amount Paid to Vendor # 00111690** **18,700.00-**  
\*\*\*\*\*

Payee 112593 **S.M. Hentges & Sons, Inc.** Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|---------------------------|
| A5501-239 PMT#2    | 12/31/24 | PV | 898829 | 01/30/25 | 1,105,121.41-  | D  | Rwy 03/21 Phase 4 RVZ & Rwy 03 | 112593 | S.M. Hentges & Sons, Inc. |
| Total Check Amount |          |    |        |          | 1,105,121.41-  |    |                                |        |                           |

**Total Amount Paid to Vendor # 00112593** **1,105,121.41-**  
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Payee 114208 **Cengage Learning Inc/Gale** Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|---------------------------|
| 86322023           | 01/15/25 | PV | 899697 | 02/14/25 | 45.58-         | D  | Books/25Shorewood | 114208 | Cengage Learning Inc/Gale |
| Total Check Amount |          |    |        |          | 45.58-         |    |                   |        |                           |

**Total Amount Paid to Vendor # 00114208** **45.58-**

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Payee 114401 Corporate Management Group, Inc

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|--------------------------------|
| 255454  | 01/13/25 | PV | 898794 | 02/12/25 | 2,798.07-        | D     | Staffing Svc-Crow Labor | 114401 | Corporate Management Group, In |
| Total Check Amount                            |          |    |        |          | 2,798.07-        |       |                         |        |                                |
| <b>Total Amount Paid to Vendor # 00114401</b> |          |    |        |          | <b>2,798.07-</b> | ***** |                         |        |                                |

Payee 114606 Ultimate Safety Concepts Inc DBAClareys

Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 215214             | 01/16/25 | PV | 898278 | 02/15/25 | 585.00-        | D  | RAE Sensor        | 114606 | Ultimate Safety Concepts Inc D |
| 215208             | 01/16/25 | PV | 898279 | 02/15/25 | 640.00-        | D  | RAE Sensor        |        |                                |
| 215211             | 01/16/25 | PV | 898362 | 02/15/25 | 1,170.00-      | D  | Rae Sensor Module |        |                                |
| Total Check Amount |          |    |        |          | 2,395.00-      |    |                   |        |                                |

Payee 114606 Ultimate Safety Concepts Inc DBAClareys

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|--------------------------------|
| 215346  | 01/24/25 | PV | 899072 | 02/23/25 | 1,575.00-        | D     | Helmet & Accessories | 114606 | Ultimate Safety Concepts Inc D |
| Total Check Amount                            |          |    |        |          | 1,575.00-        |       |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00114606</b> |          |    |        |          | <b>3,970.00-</b> | ***** |                      |        |                                |

Payee 124858 Kevin N Kuisle

Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 06242204                                      | 06/24/24 | PV | 899147 | 12/30/24 | 40.00          | D     | Corr to Prev Chg | 124858 | Kevin N Kuisle       |
| 06242204                                      | 06/24/24 | PV | 899147 | 07/24/24 | 40.00-         | D     | Corr to Prev Chg |        |                      |
| Total Check Amount                            |          |    |        |          |                |       |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00124858</b> |          |    |        |          |                | ***** |                  |        |                      |

Payee 128441 M & K Grinding Service LLC

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------------|
| 45248   | 01/07/25 | PV | 898311 | 02/06/25 | 45.00-         | D     | Sharpening Ice Scrapper Blades | 128441 | M & K Grinding Service LLC |
| Total Check Amount                            |          |    |        |          | 45.00-         |       |                                |        |                            |
| <b>Total Amount Paid to Vendor # 00128441</b> |          |    |        |          | <b>45.00-</b>  | ***** |                                |        |                            |

Payee 129043 CHS Inc

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 40A-ID0028     | 01/02/25 | PV | 898459 | 02/01/25 | 889.35-        | D  | Oil/Windshied Wiper    | 129042 | CHS Inc              |
| 40A-ID0028     | 01/02/25 | PV | 898459 | 02/01/25 | 143.00-        | D  | Oil/Windshied Wiper    |        |                      |
| 415-IB7304     | 01/05/25 | PV | 898296 | 02/04/25 | 1,525.87-      | D  | Unleaded 87 Tank: s2t2 |        |                      |
| 415-IB7303     | 01/05/25 | PV | 898297 | 02/04/25 | 1,011.49-      | D  | Diesel Prem Tank: s2t1 |        |                      |
| 415-IB7302     | 01/05/25 | PV | 898298 | 02/04/25 | 959.52-        | D  | #1 Dyed Tank: s2t1     |        |                      |
| 415-IB7332     | 01/06/25 | PV | 898512 | 02/05/25 | 50.00-         | D  | Petro                  |        |                      |
| 415-IB7331     | 01/06/25 | PV | 898513 | 02/05/25 | 398.78-        | D  | Rub Fieldmaster        |        |                      |
| 415-IB7336     | 01/07/25 | PV | 898644 | 02/06/25 | 2,125.92-      | D  | PWTOC Tank #1 Unleaded |        |                      |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 415-IB7376         | 01/14/25 | PV | 898645 | 02/13/25 | 5,379.38-      | D  | PWTOC Tank #3 Diesel | 129042 | CHS Inc              |
| 415-IB7375         | 01/14/25 | PV | 898646 | 02/13/25 | 2,457.53-      | D  | PWTOC Tank #3 Diesel |        |                      |
| 40A-ID194          | 01/15/25 | PV | 898461 | 02/14/25 | 889.35-        | D  | Maxtron Oil          |        |                      |
| 40A-ID0240         | 01/17/25 | PV | 898166 | 02/16/25 | 1,600.20-      | D  |                      |        |                      |
| 40A-ID0240         | 01/17/25 | PV | 898166 | 02/16/25 | 143.00-        | D  |                      |        |                      |
| 40A-ID0240         | 01/17/25 | PV | 898166 | 02/16/25 | 452.65-        | D  |                      |        |                      |
| Total Check Amount |          |    |        |          | 18,026.04-     |    |                      |        |                      |

Payee 129043 CHS Inc

Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 415-IB6836         | 12/17/24 | PV | 898993 | 01/16/25 | 323.86-        | D  | DSIC Generator Direct Fill | 129042 | CHS Inc              |
| 415-IB7325         | 01/06/25 | PV | 898787 | 02/05/25 | 1,327.14-      | D  | Diesel Prem Tank: s2t1     |        |                      |
| 415-IB7324         | 01/06/25 | PV | 898788 | 02/05/25 | 1,457.59-      | D  | #1 Dyed Tank: s2t1         |        |                      |
| 415-IB7337         | 01/07/25 | PV | 898773 | 02/06/25 | 8,028.60-      | D  | RPT Fuel Tank              |        |                      |
| 415-IB7353         | 01/09/25 | PV | 898789 | 02/08/25 | 1,015.01-      | D  | Unleaded 87 Tank: s2t2     |        |                      |
| 415-IB7352         | 01/09/25 | PV | 898790 | 02/08/25 | 1,316.35-      | D  | Diesel Prem Tank: s2t1     |        |                      |
| 415-IB7351         | 01/09/25 | PV | 898791 | 02/08/25 | 1,421.82-      | D  | Diesel Prem Tank: s2t1     |        |                      |
| 40A-ID0159         | 01/10/25 | PV | 898792 | 02/09/25 | 57.77-         | D  | LP Gas                     |        |                      |
| 415-IB7369         | 01/13/25 | PV | 898772 | 02/12/25 | 15,911.36-     | D  | RPT Fuel Tank              |        |                      |
| 415-IB7385         | 01/15/25 | PV | 899584 | 02/14/25 | 2,010.52-      | D  | PWTOC Tank #1 Unleaded     |        |                      |
| 415-IB7742         | 01/19/25 | PV | 899595 | 02/18/25 | 1,253.57-      | D  | #1 Dyed Tank: s2t1         |        |                      |
| 415-IB7743         | 01/19/25 | PV | 899597 | 02/18/25 | 1,142.46-      | D  | Diesel Prem Tank: s2t1     |        |                      |
| 415-IB7771         | 01/20/25 | PV | 899643 | 02/19/25 | 2,469.17-      | D  | PWTOC Tank #1 Unleaded     |        |                      |
| 415-IB7778         | 01/26/25 | PV | 899596 | 02/25/25 | 2,442.13-      | D  | Unleaded 87 Tank: s2t2     |        |                      |
| 415-IB7779         | 01/26/25 | PV | 899644 | 02/25/25 | 10,957.61-     | D  | PWTOC Tank #3 Diesel       |        |                      |
| 40A-ID0314         | 01/27/25 | PV | 898970 | 02/26/25 | 782.65-        | D  |                            |        |                      |
| 40A-ID0314         | 01/27/25 | PV | 898970 | 02/26/25 | 1,870.00-      | D  |                            |        |                      |
| 40A-ID0314         | 01/27/25 | PV | 898970 | 02/26/25 | 452.65-        | D  |                            |        |                      |
| 415-IB7793         | 01/27/25 | PV | 899645 | 02/26/25 | 1,101.64-      | D  | PWTOC Tank #2 Unleaded     |        |                      |
| 415-IB7792         | 01/27/25 | PV | 899646 | 02/26/25 | 2,431.95-      | D  | PWTOC Tank #1 Unleaded     |        |                      |
| Total Check Amount |          |    |        |          | 57,773.85-     |    |                            |        |                      |

**Total Amount Paid to Vendor # 00129043**

**75,799.89-**

Payee 129658 Troy R Erickson

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 01172025       | 01/17/25 | PV | 898936 | 02/16/25 | 202.50-        | D  | ReimbursePELicense&InfstrMnt | 129658 | Troy R Erickson      |

Total Check Amount

202.50-

**Total Amount Paid to Vendor # 00129658**

**202.50-**

Payee 130558 Valor Mechanical Inc

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 011            | 12/23/24 | PV | 899014 | 01/22/25 | 190.00-        | D  | Proj: Soldiers Field Imprvmt | 130558 | Valor Mechanical Inc |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 9164  | 01/02/25 | PV | 899134 | 02/01/25 | 580.00-        | D     | BoilerMaint-TrapClnng-10.16.24 | 130558 | Valor Mechanical Inc |
| Total Check Amount                            |          |    |        |          | 770.00-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00130558</b> |          |    |        |          | <b>770.00-</b> | ***** |                                |        |                      |

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|---------------------------|
| DEC24 830 REF                                 | 12/31/24 | PV | 898930 | 01/30/25 | 28.54-           | D     | Roadside Clean-Up     | 133098 | Olm Co Solid Waste Refuse |
| CITY123124                                    | 01/15/25 | PV | 898256 | 02/14/25 | 1,716.00-        | D     | 2024 City Admin Recy, |        |                           |
| Total Check Amount                            |          |    |        |          | 1,744.54-        |       |                       |        |                           |
| <b>Total Amount Paid to Vendor # 00133098</b> |          |    |        |          | <b>1,744.54-</b> | ***** |                       |        |                           |

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|------------------------------|
| DEC24 2222                                    | 01/15/25 | PV | 898392 | 02/14/25 | 278.01-        | D     | Dec24 2222 Util | 133099 | Olm Co Solid Waste Utilities |
| DEC24 2222                                    | 01/15/25 | PV | 898392 | 02/14/25 | 149.69-        | D     | Dec24 2222 Util |        |                              |
| Total Check Amount                            |          |    |        |          | 427.70-        |       |                 |        |                              |
| <b>Total Amount Paid to Vendor # 00133099</b> |          |    |        |          | <b>427.70-</b> | ***** |                 |        |                              |

Payee 133100 *Olm Co Public Works Highway* Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------------|
| DEC 24 #4404 R&B                              | 12/31/24 | PV | 899570 | 01/30/25 | 310.30-        | D     | Diesel Fuel  | 133100 | Olm Co Public Works Highway |
| Total Check Amount                            |          |    |        |          | 310.30-        |       |              |        |                             |
| <b>Total Amount Paid to Vendor # 00133100</b> |          |    |        |          | <b>310.30-</b> | ***** |              |        |                             |

Payee 133101 *Olm Co Public Works Misc.* Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                 | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|--------------------|-------|------------------------------|--------|---------------------------|
| GP-ARENA2024Q4                                | 01/22/25 | PV | 898397 | 02/21/25 | 1,287.43-          | D     | 4th QTR Graham Arena Billing | 133101 | Olm Co Public Works Misc. |
| GP-ARENA2024Q4                                | 01/22/25 | PV | 898397 | 02/21/25 | 4,753.93-          | D     | 4th QTR Graham Arena Billing |        |                           |
| GP-ARENA2024Q4                                | 01/22/25 | PV | 898397 | 02/21/25 | 85,687.39-         | D     | 4th QTR Graham Arena Billing |        |                           |
| GP-ARENA2024Q4                                | 01/22/25 | PV | 898397 | 02/21/25 | 8,202.73-          | D     | 4th QTR Graham Arena Billing |        |                           |
| GP-ARENA2024Q4                                | 01/22/25 | PV | 898397 | 02/21/25 | 23,136.06-         | D     | 4th QTR Graham Arena Billing |        |                           |
| GP-ARENA2024Q4                                | 01/22/25 | PV | 898397 | 02/21/25 | 10,210.20-         | D     | 4th QTR Graham Arena Billing |        |                           |
| Total Check Amount                            |          |    |        |          | 133,277.74-        |       |                              |        |                           |
| <b>Total Amount Paid to Vendor # 00133101</b> |          |    |        |          | <b>133,277.74-</b> | ***** |                              |        |                           |

Payee 135352 *Police Service Dogs Inc* Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|-------------------------|
| 20240654       | 01/29/25 | PV | 899623 | 02/28/25 | 320.00-        | D  | Adult Bite Sleeve | 135352 | Police Service Dogs Inc |
| 20240654       | 01/29/25 | PV | 899623 | 02/28/25 | 390.00-        | D  | Arm Sleeve        |        |                         |
| 20240654       | 01/29/25 | PV | 899623 | 02/28/25 | 135.00-        | D  | Firehose tub      |        |                         |
| 20240654       | 01/29/25 | PV | 899623 | 02/28/25 | 96.00-         | D  | Rubber Ball       |        |                         |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 20240654                                      | 01/29/25 | PV | 899623 | 02/28/25 | 100.00-          | D     | Shipping     | 135352 | Police Service Dogs Inc |
| Total Check Amount                            |          |    |        |          | 1,041.00-        |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00135352</b> |          |    |        |          | <b>1,041.00-</b> | ***** |              |        |                         |

Payee 138995 MN Ag Group Inc Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| WP26809                                       | 01/28/25 | PV | 899611 | 02/27/25 | 439.66-        | D     | 370 Engine Fault Investigate | 138995 | MN Ag Group Inc      |
| Total Check Amount                            |          |    |        |          | 439.66-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00138995</b> |          |    |        |          | <b>439.66-</b> | ***** |                              |        |                      |

Payee 139265 New Line Mechanical Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------|--------|----------------------|
| PAYAPP4MATERIAL                               | 12/04/24 | PV | 898442 | 01/03/25 | 750.00-           | D     | Discovery Walk | 139265 | New Line Mechanical  |
| PAYAPP21LABOR                                 | 12/04/24 | PV | 898443 | 01/03/25 | 44,484.80-        | D     | Discovery Walk |        |                      |
| Total Check Amount                            |          |    |        |          | 45,234.80-        |       |                |        |                      |
| <b>Total Amount Paid to Vendor # 00139265</b> |          |    |        |          | <b>45,234.80-</b> | ***** |                |        |                      |

Payee 143383 Eastbank Lofts LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|----------------------|
| 01232025                                      | 01/23/25 | PV | 899671 | 02/22/25 | 39,228.03-        | D     | TIF 50 - Eastbank Lofts | 143383 | Eastbank Lofts LLC   |
| Total Check Amount                            |          |    |        |          | 39,228.03-        |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00143383</b> |          |    |        |          | <b>39,228.03-</b> | ***** |                         |        |                      |

Payee 143459 Ford of Hibbing Payment Date 12/30/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 20004102                                      | 11/18/24 | PV | 899942 | 12/30/24 | 52,553.48      | D     | Crt to Previous Charge | 143459 | Ford of Hibbing      |
| 20004102                                      | 11/18/24 | PV | 899942 | 12/30/24 | 1,193.92       | D     | Crt to Previous Charge |        |                      |
| 20004102                                      | 11/18/24 | PV | 899942 | 12/18/24 | 52,553.48-     | D     | Crt to Previous Charge |        |                      |
| 20004102                                      | 11/18/24 | PV | 899942 | 12/18/24 | 1,193.92-      | D     | Crt to Previous Charge |        |                      |
| Total Check Amount                            |          |    |        |          |                |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00143459</b> |          |    |        |          |                | ***** |                        |        |                      |

Payee 154133 MacQueen Emergency Group Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------|
| P11977         | 12/30/24 | PV | 896713 | 01/29/25 | 105.02-        | D  | Step Lights                 | 154131 | MacQueen Emergency Group |
| P11994         | 01/06/25 | PV | 896672 | 02/05/25 | 299.82-        | D  | Frame Cross Members         |        |                          |
| W06725         | 01/07/25 | PD | 896670 | 01/08/25 | 1,983.22       | D  | Credit for return P11503    |        |                          |
| P12016         | 01/09/25 | PV | 898330 | 02/08/25 | 280.12-        | D  | Air PSI Switch              |        |                          |
| P12023         | 01/10/25 | PV | 898352 | 02/09/25 | 365.62-        | D  | Crossmember End Plate       |        |                          |
| P12018         | 01/10/25 | PV | 898353 | 02/09/25 | 211.55-        | D  | Coolant Valve               |        |                          |
| P12029         | 01/13/25 | PV | 898350 | 02/12/25 | 393.33-        | D  | Steering Wheel Clock Spring |        |                          |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| P12027             | 01/13/25 | PV | 898351 | 02/12/25 | 582.83-        | D  | Brake Valves & Exterior Handle | 154131 | MacQueen Emergency Group |
| P12027             | 01/13/25 | PV | 898351 | 02/12/25 | 598.67-        | D  | Brake Valves & Exterior Handle |        |                          |
| P12039             | 01/15/25 | PV | 898349 | 02/14/25 | 851.22-        | D  | Front Shocks                   |        |                          |
| P42099             | 01/16/25 | PV | 898521 | 02/15/25 | 663.35-        | D  | Turnout Gear                   |        |                          |
| P12058             | 01/20/25 | PV | 898282 | 02/19/25 | 187.76-        | D  | Rocker Switch                  |        |                          |
| P12059             | 01/20/25 | PV | 898285 | 02/19/25 | 359.58-        | D  | Endplate                       |        |                          |
| P12062             | 01/20/25 | PV | 898286 | 02/19/25 | 95.52-         | D  | Brake Relay Valve              |        |                          |
| Total Check Amount |          |    |        |          | 3,011.17-      |    |                                |        |                          |

Payee 154133 MacQueen Emergency Group Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| P12117             | 01/30/25 | PV | 899855 | 03/01/25 | 57.20-         | D  |              | 154131 | MacQueen Emergency Group |
| P12117             | 01/30/25 | PV | 899855 | 03/01/25 | 114.40-        | D  |              |        |                          |
| P12117             | 01/30/25 | PV | 899855 | 03/01/25 | 370.66-        | D  |              |        |                          |
| P12117             | 01/30/25 | PV | 899855 | 03/01/25 | 1,214.33-      | D  |              |        |                          |
| Total Check Amount |          |    |        |          | 1,756.59-      |    |              |        |                          |

**Total Amount Paid to Vendor # 00154133 4,767.76-**  
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Payee 154579 Astorino's Tree Service LLC Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description        |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------------|
| 3806           | 07/25/24 | PV | 897959 | 12/30/24 | 3,750.00       | D  | Coding Correction To Prev Char | 154579 | Astorino's Tree Service LLC |
| 3806           | 07/25/24 | PV | 897959 | 08/24/24 | 3,750.00-      | D  | Coding Correction To Prev Char |        |                             |

Total Check Amount  
**Total Amount Paid to Vendor # 00154579**  
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Payee 155272 Miracle Market LLC Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 01232025           | 01/23/25 | PV | 899677 | 02/22/25 | 103,887.07-    | D  | TIF 58 - Miracle Market | 155272 | Miracle Market LLC   |
| Total Check Amount |          |    |        |          | 103,887.07-    |    |                         |        |                      |

**Total Amount Paid to Vendor # 00155272 103,887.07-**  
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Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 030104821          | 01/08/25 | PV | 898405 | 02/07/25 | 63.00-         | D  | Alexander - Glove | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 030160573          | 01/14/25 | PV | 898515 | 02/13/25 | 509.70-        | D  | Uniforms          |        |                                |
| 030160613          | 01/14/25 | PV | 898516 | 02/13/25 | 1,073.28-      | D  | Uniforms          |        |                                |
| 030160632          | 01/14/25 | PV | 898517 | 02/13/25 | 199.68-        | D  | Uniforms          |        |                                |
| 030192524          | 01/17/25 | PV | 898276 | 02/16/25 | 590.54-        | D  | Uniforms          |        |                                |
| 030194212          | 01/17/25 | PV | 898277 | 02/16/25 | 499.20-        | D  | Uniforms          |        |                                |
| Total Check Amount |          |    |        |          | 2,935.40-      |    |                   |        |                                |

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 030261564                                     | 01/24/25 | PV | 899071 | 02/23/25 | 295.27-          | D     | Uniforms     | 155899 | Gall's LLC DBA Uniforms Unlimi |
| Total Check Amount                            |          |    |        |          | 295.27-          |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00155900</b> |          |    |        |          | <b>3,230.67-</b> | ***** |              |        |                                |

Payee 157893 Riverwalk Rochester, LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|--------------------------|
| 01232025                                      | 01/23/25 | PV | 899678 | 02/22/25 | 109,407.94-        | D     | TIF 59 - Riverwalk Apartments | 157893 | Riverwalk Rochester, LLC |
| Total Check Amount                            |          |    |        |          | 109,407.94-        |       |                               |        |                          |
| <b>Total Amount Paid to Vendor # 00157893</b> |          |    |        |          | <b>109,407.94-</b> | ***** |                               |        |                          |

Payee 161219 Kimberly M Norton Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 11425   | 01/14/25 | PV | 898964 | 02/13/25 | 876.34-          | D     | Norton Air Lyft CGCC Dec 25    | 161219 | Kimberly M Norton    |
| 11425   | 01/14/25 | PV | 898966 | 02/13/25 | 36.13-           | D     | Norton Lyft NewDeal DC Nov24   |        |                      |
| 11425   | 01/14/25 | PV | 898967 | 02/13/25 | 746.04-          | D     | Norton Air Luft Meal NLC Nov24 |        |                      |
| Total Check Amount                            |          |    |        |          | 1,658.51-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00161219</b> |          |    |        |          | <b>1,658.51-</b> | ***** |                                |        |                      |

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------------|
| CNS0001764772      | 01/25/25 | PV | 899032 | 02/24/25 | 23,293.04-     | D  | Dental claims 1/19-1/25/25 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount |          |    |        |          | 23,293.04-     |    |                            |        |                               |

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|-------------------------------|
| CNS0001767766                                 | 01/31/25 | PV | 900045 | 03/02/25 | 27,343.09-        | D     | Dental claims 1/26-2/1/25 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount                            |          |    |        |          | 27,343.09-        |       |                           |        |                               |
| <b>Total Amount Paid to Vendor # 00168384</b> |          |    |        |          | <b>50,636.13-</b> | ***** |                           |        |                               |

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------------|
| 012725             | 01/27/25 | PV | 899031 | 02/26/25 | 382,616.19-    | D  | Medica claims 1/27/25 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount |          |    |        |          | 382,616.19-    |    |                       |        |                               |

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark         | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|--------------------|-------|----------------------|--------|-------------------------------|
| 020325  | 02/03/25 | PV | 900044 | 03/05/25 | 165,105.93-        | D     | Medica claims 2/3/25 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount                            |          |    |        |          | 165,105.93-        |       |                      |        |                               |
| <b>Total Amount Paid to Vendor # 00168502</b> |          |    |        |          | <b>547,722.12-</b> | ***** |                      |        |                               |

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 3241           | 09/22/24 | PV | 897961 | 12/30/24 | 11,000.00      | D  | Coding Correction To Prev Char | 168751 | Hansen, Michael DBA Hansen Tre |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 3241           | 09/22/24 | PV | 897961 | 10/22/24 | 11,000.00-     | D  | Coding Correction To Prev Char | 168751 | Hansen, Michael DBA Hansen Tre |

Total Check Amount

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 3234           | 08/03/24 | PV | 897960 | 12/30/24 | 33,600.00      | D  | Coding Correction To Prev Char | 168751 | Hansen, Michael DBA Hansen Tre |
| 3234           | 08/03/24 | PV | 897960 | 09/02/24 | 33,600.00-     | D  | Coding Correction To Prev Char |        |                                |

Total Check Amount

**Total Amount Paid to Vendor # 00168751**

Payee 170238 J&D Landscaping Services LLC Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description         |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------------|
| 186            | 10/16/24 | PV | 897964 | 12/30/24 | 18,100.00      | D  | Coding Correction To Prev Char | 170238 | J&D Landscaping Services LLC |
| 186            | 10/16/24 | PV | 897964 | 11/15/24 | 18,100.00-     | D  | Coding Correction To Prev Char |        |                              |

Total Check Amount

**Total Amount Paid to Vendor # 00170238**

Payee 173350 Flourish Consulting LLC Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|-------------------------|
| 608            | 12/02/24 | PV | 892457 | 01/01/25 | 4,000.00-      | D  | Strengths Education      | 173350 | Flourish Consulting LLC |
| 677            | 12/02/24 | PV | 893195 | 01/01/25 | 6,375.00-      | D  | StrengthFinders Coaching |        |                         |

Total Check Amount

**Total Amount Paid to Vendor # 00173350 10,375.00-**

Payee 173377 MPEC- NAPA Auto Parts Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|---------------|--------|-----------------------|
| 127911         | 01/06/25 | PV | 898462 | 02/05/25 | 71.76-         | D  | Glass Cleaner | 173377 | MPEC- NAPA Auto Parts |
| 128721         | 01/16/25 | PV | 898373 | 02/15/25 | 196.71-        | D  | Battery       |        |                       |
| 936962         | 01/21/25 | PV | 898172 | 02/20/25 | 198.79-        | D  |               |        |                       |
| 937024         | 01/21/25 | PV | 898173 | 02/20/25 | 3.55-          | D  |               |        |                       |
| 937024         | 01/21/25 | PV | 898173 | 02/20/25 | 4.46-          | D  |               |        |                       |
| 937024         | 01/21/25 | PV | 898173 | 02/20/25 | 79.50-         | D  |               |        |                       |
| 937024         | 01/21/25 | PV | 898173 | 02/20/25 | 49.17-         | D  |               |        |                       |
| 937024         | 01/21/25 | PV | 898173 | 02/20/25 | 56.07-         | D  |               |        |                       |
| 937024         | 01/21/25 | PV | 898173 | 02/20/25 | 6.82-          | D  |               |        |                       |
| 937024         | 01/21/25 | PV | 898173 | 02/20/25 | 25.72-         | D  |               |        |                       |
| 937024         | 01/21/25 | PV | 898173 | 02/20/25 | 402.48-        | D  |               |        |                       |
| 937005         | 01/21/25 | PV | 898174 | 02/20/25 | 77.57-         | D  |               |        |                       |
| 937005         | 01/21/25 | PV | 898174 | 02/20/25 | 65.36-         | D  |               |        |                       |
| 129052         | 01/21/25 | PV | 898374 | 02/20/25 | 2.42-          | D  | Adapter       |        |                       |
| 129038         | 01/21/25 | PV | 898375 | 02/20/25 | 152.84-        | D  | Guage/Adapter |        |                       |
| 937054         | 01/21/25 | PV | 898387 | 02/20/25 | 77.57-         | D  |               |        |                       |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|----------------|--------|-----------------------|
| 937054         | 01/21/25 | PV | 898387 | 02/20/25 | 65.36-         | D  |                | 173377 | MPEC- NAPA Auto Parts |
| 129216         | 01/22/25 | PV | 898376 | 02/21/25 | 70.32-         | D  | Filter/Cleaner |        |                       |
| 937157         | 01/22/25 | PV | 898381 | 02/21/25 | 67.90-         | D  |                |        |                       |
| 937157         | 01/22/25 | PV | 898381 | 02/21/25 | 3.55-          | D  |                |        |                       |
| 937157         | 01/22/25 | PV | 898381 | 02/21/25 | 21.94-         | D  |                |        |                       |
| 937180         | 01/22/25 | PV | 898382 | 02/21/25 | 14.66-         | D  |                |        |                       |
| 937149         | 01/22/25 | PV | 898384 | 01/23/25 | 65.36          | D  |                |        |                       |
| 937149         | 01/22/25 | PV | 898385 | 01/23/25 | 65.36          | D  |                |        |                       |
| 937093         | 01/22/25 | PV | 898386 | 02/21/25 | 8.07-          | D  |                |        |                       |
| 937093         | 01/22/25 | PV | 898386 | 02/21/25 | 14.66-         | D  |                |        |                       |
| 937093         | 01/22/25 | PV | 898386 | 02/21/25 | 50.48-         | D  |                |        |                       |
| 937093         | 01/22/25 | PV | 898386 | 02/21/25 | 8.07-          | D  |                |        |                       |
| 937093         | 01/22/25 | PV | 898386 | 02/21/25 | 25.36-         | D  |                |        |                       |
| 937274         | 01/23/25 | PV | 898714 | 02/22/25 | 11.56-         | D  |                |        |                       |
| 937274         | 01/23/25 | PV | 898714 | 02/22/25 | 8.87-          | D  |                |        |                       |
| 937274         | 01/23/25 | PV | 898714 | 02/22/25 | 3.55-          | D  |                |        |                       |
| 937274         | 01/23/25 | PV | 898714 | 02/22/25 | 3.55-          | D  |                |        |                       |
| 937344         | 01/23/25 | PV | 898715 | 02/22/25 | 38.75-         | D  |                |        |                       |
| 937344         | 01/23/25 | PV | 898715 | 02/22/25 | 21.37-         | D  |                |        |                       |
| 937408         | 01/24/25 | PV | 898716 | 02/23/25 | 19.24-         | D  |                |        |                       |
| 937408         | 01/24/25 | PV | 898716 | 02/23/25 | 61.20-         | D  |                |        |                       |
| 937408         | 01/24/25 | PV | 898716 | 02/23/25 | 33.52-         | D  |                |        |                       |
| 937408         | 01/24/25 | PV | 898716 | 02/23/25 | 14.20-         | D  |                |        |                       |
| 937505         | 01/24/25 | PV | 898718 | 02/23/25 | 96.20-         | D  |                |        |                       |
| 937435         | 01/24/25 | PV | 898719 | 02/23/25 | 21.37-         | D  |                |        |                       |
| 937435         | 01/24/25 | PV | 898719 | 02/23/25 | 38.75-         | D  |                |        |                       |

Total Check Amount 2,062.57-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|-----------------------|
| 128663         | 01/15/25 | PV | 898842 | 02/14/25 | 35.94-         | D  | Plugs/Lamp/C Lamp | 173377 | MPEC- NAPA Auto Parts |
| 128666         | 01/15/25 | PV | 898843 | 02/14/25 | 10.12-         | D  | Gauge             |        |                       |
| 128630         | 01/15/25 | PV | 898844 | 02/14/25 | 7.10-          | D  | Engine Oil Filter |        |                       |
| 128661         | 01/15/25 | PV | 898845 | 02/14/25 | 16.71-         | D  | Grommet/Plug      |        |                       |
| 128717         | 01/16/25 | PV | 898846 | 02/15/25 | 8.55-          | D  | C Plug            |        |                       |
| 937539         | 01/24/25 | PV | 898981 | 02/23/25 | 7.58-          | D  |                   |        |                       |
| 937693         | 01/27/25 | PV | 898982 | 02/26/25 | 153.48-        | D  |                   |        |                       |
| 937693         | 01/27/25 | PV | 898982 | 02/26/25 | 8.40-          | D  |                   |        |                       |
| 937693         | 01/27/25 | PV | 898982 | 02/26/25 | 5.32-          | D  |                   |        |                       |
| 937693         | 01/27/25 | PV | 898982 | 02/26/25 | 45.15-         | D  |                   |        |                       |
| 937693         | 01/27/25 | PV | 898982 | 02/26/25 | 11.03-         | D  |                   |        |                       |
| 937758         | 01/27/25 | PV | 898983 | 02/26/25 | 99.49-         | D  |                   |        |                       |
| 937758         | 01/27/25 | PV | 898983 | 02/26/25 | 90.98-         | D  |                   |        |                       |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 937758         | 01/27/25 | PV | 898983 | 02/26/25 | 56.57-         | D  |              | 173377 | MPEC- NAPA Auto Parts |
| 937758         | 01/27/25 | PV | 898983 | 02/26/25 | 40.79-         | D  |              |        |                       |
| 937758         | 01/27/25 | PV | 898983 | 02/26/25 | 34.32-         | D  |              |        |                       |
| 937758         | 01/27/25 | PV | 898983 | 02/26/25 | 42.18-         | D  |              |        |                       |
| 937846         | 01/28/25 | PV | 899087 | 02/27/25 | 61.20-         | D  |              |        |                       |
| 937846         | 01/28/25 | PV | 899087 | 02/27/25 | 16.76-         | D  |              |        |                       |
| 937846         | 01/28/25 | PV | 899087 | 02/27/25 | 6.77-          | D  |              |        |                       |
| 937909         | 01/28/25 | PV | 899088 | 02/27/25 | 26.54-         | D  |              |        |                       |
| 938070         | 01/29/25 | PV | 899468 | 02/28/25 | 9.16-          | D  |              |        |                       |
| 938046         | 01/29/25 | PV | 899469 | 02/28/25 | 183.20-        | D  |              |        |                       |
| 938046         | 01/29/25 | PV | 899469 | 02/28/25 | 183.20-        | D  |              |        |                       |
| 938213         | 01/30/25 | PV | 899857 | 03/01/25 | 3.55-          | D  |              |        |                       |
| 938213         | 01/30/25 | PV | 899857 | 03/01/25 | 23.68-         | D  |              |        |                       |
| 938213         | 01/30/25 | PV | 899857 | 03/01/25 | 35.52-         | D  |              |        |                       |
| 938341         | 01/31/25 | PV | 899858 | 03/02/25 | 3.55-          | D  |              |        |                       |
| 938341         | 01/31/25 | PV | 899858 | 03/02/25 | 29.60-         | D  |              |        |                       |
| 938272         | 01/31/25 | PV | 899859 | 03/02/25 | 49.84-         | D  |              |        |                       |
| 938272         | 01/31/25 | PV | 899859 | 03/02/25 | 58.36-         | D  |              |        |                       |
| 938272         | 01/31/25 | PV | 899859 | 03/02/25 | 159.52-        | D  |              |        |                       |
| 938272         | 01/31/25 | PV | 899859 | 03/02/25 | 168.40-        | D  |              |        |                       |
| 938321         | 01/31/25 | PV | 899860 | 03/02/25 | 60.92-         | D  |              |        |                       |
| 938302         | 01/31/25 | PV | 899861 | 03/02/25 | 25.19-         | D  |              |        |                       |

Total Check Amount 1,778.67-  
**Total Amount Paid to Vendor # 00173377 3,841.24-**  
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Payee 174021 Rochester Hotel Partners, LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark             | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|--------------------|-------|--------------------------|--------|-------------------------------|
| 01232025                                      | 01/23/25 | PV | 899688 | 02/22/25 | 177,605.25-        | D     | TIF 72 - Eleven 02 Hotel | 174021 | Rochester Hotel Partners, LLC |
| Total Check Amount                            |          |    |        |          | <u>177,605.25-</u> |       |                          |        |                               |
| <b>Total Amount Paid to Vendor # 00174021</b> |          |    |        |          | <b>177,605.25-</b> | ***** |                          |        |                               |

Payee 174289 Alluma LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 000086816                                     | 01/15/25 | PV | 899021 | 02/14/25 | 9,748.59-        | D     | Pharmacy Admin Fees Jan 25 | 174289 | Alluma LLC           |
| Total Check Amount                            |          |    |        |          | <u>9,748.59-</u> |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00174289</b> |          |    |        |          | <b>9,748.59-</b> | ***** |                            |        |                      |

Payee 176492 Jessica M Schuler Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 01272025       | 01/27/25 | PV | 899035 | 02/26/25 | 2.37-          | D  | City Council Strategy Session | 176492 | Jessica M Schuler    |
| 01272025       | 01/27/25 | PV | 899036 | 02/26/25 | 51.38-         | D  | CityCouncilStrategySession    |        |                      |
| 01272025       | 01/27/25 | PV | 899038 | 02/26/25 | 38.90-         | D  | CityCouncilStrategy           |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| 01272025                                      | 01/27/25 | PV | 899039 | 02/26/25 | 26.90-         | D     | CityCouncilStrategySession | 176492 | Jessica M Schuler    |
| Total Check Amount                            |          |    |        |          | 119.55-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00176492</b> |          |    |        |          | <b>119.55-</b> | ***** |                            |        |                      |

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 0783               | 08/19/24 | PV | 897956 | 12/30/24 | 880.00         | D  | Coding Correction To Prev Char | 182040 | Malone, Sam DBA Root River Tre |
| 0783               | 08/19/24 | PV | 897956 | 09/18/24 | 880.00-        | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount |          |    |        |          |                |    |                                |        |                                |

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 0782               | 08/16/24 | PV | 897953 | 12/30/24 | 6,920.00       | D  | Coding Correction To Prev Char | 182040 | Malone, Sam DBA Root River Tre |
| 0782               | 08/16/24 | PV | 897953 | 09/15/24 | 6,920.00-      | D  | Coding Correction To Prev Char |        |                                |
| Total Check Amount |          |    |        |          |                |    |                                |        |                                |

Payee 182481 **GRS Enterprises Inc** Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 1020               | 06/28/24 | PV | 899143 | 12/30/24 | 18,019.00      | D  | Corr to Prev Chg | 182481 | GRS Enterprises Inc  |
| 1020               | 06/28/24 | PV | 899143 | 07/28/24 | 18,019.00-     | D  | Corr to Prev Chg |        |                      |
| Total Check Amount |          |    |        |          |                |    |                  |        |                      |

Payee 184237 **Talos Dynamics LLC** Payment Date 02/06/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 1817               | 01/23/25 | PV | 899080 | 02/22/25 | 6,933.36-      | D  | Shield       | 184237 | Talos Dynamics LLC   |
| 1817               | 01/23/25 | PV | 899080 | 02/22/25 | 55.00-         | D  | Shipping     |        |                      |
| Total Check Amount |          |    |        |          | 6,988.36-      |    |              |        |                      |

Payee 188817 **BP Midwest Production Pipelines Holdings** Payment Date 01/30/25

| Invoice Number      | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|---------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| SP A5501-237 PMT#12 | 12/31/24 | PV | 898830 | 01/30/25 | 9,658.86-      | D  | Rwy 02/20 Phase 2 Reim Agrnt 4 | 188817 | BP Midwest Production Pipeline |
| Total Check Amount  |          |    |        |          | 9,658.86-      |    |                                |        |                                |

Payee 190722 **Express Scripts** Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 51042571C          | 01/27/25 | PV | 899033 | 02/26/25 | 74,364.56-     | D  | Pharmacy claims 1/20-1/26/25 | 190722 | Express Scripts      |
| Total Check Amount |          |    |        |          | 74,364.56-     |    |                              |        |                      |

Payee 190722 **Express Scripts**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|----------------------|
| 51100381C                                     | 02/03/25 | PV | 900046 | 03/05/25 | 22,409.71-        | D     | Pharmacy claims 1/27-2/2/25 | 190722 | Express Scripts      |
| Total Check Amount                            |          |    |        |          | 22,409.71-        |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00190722</b> |          |    |        |          | <b>96,774.27-</b> | ***** |                             |        |                      |

Payee 191001 **New Flyer of America Inc.**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|---------------------------|
| 20024585                                      | 01/27/25 | PV | 899501 | 02/26/25 | 7,864.00-        | D     | NFI Connect Subscription | 191001 | New Flyer of America Inc. |
| Total Check Amount                            |          |    |        |          | 7,864.00-        |       |                          |        |                           |
| <b>Total Amount Paid to Vendor # 00191001</b> |          |    |        |          | <b>7,864.00-</b> | ***** |                          |        |                           |

Payee 192299 **The Mathiowetz Construction Co.**

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount       | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------------|-------|--------------------------------|--------|--------------------------------|
| SP A5501-237 PMT#7R                           | 12/05/24 | PV | 898837 | 01/04/25 | 1,165,008.65-        | D     | Rwy 03/21 Phase IV Pipeline Re | 192299 | The Mathiowetz Construction Co |
| Total Check Amount                            |          |    |        |          | 1,165,008.65-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00192299</b> |          |    |        |          | <b>1,165,008.65-</b> | ***** |                                |        |                                |

Payee 193141 **RHI Hotel JV LLC DBA Indigo Hotel**

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|--------------------------------|
| 01232025                                      | 01/23/25 | PV | 899683 | 02/22/25 | 97,058.82-        | D     | TIF 67 - Hotel Indigo | 193141 | RHI Hotel JV LLC DBA Indigo Ho |
| Total Check Amount                            |          |    |        |          | 97,058.82-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00193141</b> |          |    |        |          | <b>97,058.82-</b> | ***** |                       |        |                                |

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

Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 0084245-IN         | 01/08/25 | PV | 898336 | 02/07/25 | 246.85-        | D  | Cooling Fan  | 194812 | R & R Specialties of Wisconsin |
| Total Check Amount |          |    |        |          | 246.85-        |    |              |        |                                |

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

Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark           | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|--------------------------------|
| 0083887-IN                                    | 12/05/24 | PV | 899881 | 01/04/25 | 865.60-          | D     | Ice Blade/Weldment Rod | 194812 | R & R Specialties of Wisconsin |
| Total Check Amount                            |          |    |        |          | 865.60-          |       |                        |        |                                |
| <b>Total Amount Paid to Vendor # 00194812</b> |          |    |        |          | <b>1,112.45-</b> | ***** |                        |        |                                |

Payee 194917 **Rachel L McPhee**

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 194917  | 01/23/25 | PV | 898537 | 02/22/25 | 927.86-        | D     | 2025 Educational Assistance | 194917 | Rachel L McPhee      |
| Total Check Amount                            |          |    |        |          | 927.86-        |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00194917</b> |          |    |        |          | <b>927.86-</b> | ***** |                             |        |                      |

Payee 195556 **Marla V Mendoza**

Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------|
| 195556  | 01/17/25 | PV | 898110 | 02/16/25 | 321.38-          | D     | 2025 Educational Assistance | 195556 | Marla V Mendoza      |
| 195556  | 01/17/25 | PV | 898110 | 02/16/25 | 321.38-          | D     | 2025 Educational Assistance |        |                      |
| 195556  | 01/17/25 | PV | 898110 | 02/16/25 | 321.38-          | D     | 2025 Educational Assistance |        |                      |
| 195556  | 01/17/25 | PV | 898110 | 02/16/25 | 321.39-          | D     | 2025 Educational Assistance |        |                      |
| Total Check Amount                            |          |    |        |          | 1,285.53-        |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00195556</b> |          |    |        |          | <b>1,285.53-</b> | ***** |                             |        |                      |

Payee 197228 Knickerbocker Berkman LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|---------------------------|
| 01232025                                      | 01/23/25 | PV | 899673 | 02/22/25 | 768,645.02-        | D     | TIF 53 - Alatus at St. Mary's | 197228 | Knickerbocker Berkman LLC |
| Total Check Amount                            |          |    |        |          | 768,645.02-        |       |                               |        |                           |
| <b>Total Amount Paid to Vendor # 00197228</b> |          |    |        |          | <b>768,645.02-</b> | ***** |                               |        |                           |

Payee 198928 Genfare, LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| 90206929                                      | 01/27/25 | PV | 899503 | 02/26/25 | 272.77-          | D     | App Processing Fee | 198928 | Genfare, LLC         |
| 90207012                                      | 01/29/25 | PV | 899463 | 02/28/25 | 1,535.67-        | D     |                    |        |                      |
| Total Check Amount                            |          |    |        |          | 1,808.44-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00198928</b> |          |    |        |          | <b>1,808.44-</b> | ***** |                    |        |                      |

Payee 205265 Bella Vita of Rochester LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                   | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|-----------------------------|
| 01232025                                      | 01/23/25 | PV | 899691 | 02/22/25 | 121,497.25-        | D     | TIF 76 - BadgerHillsSeniorHous | 205265 | Bella Vita of Rochester LLC |
| Total Check Amount                            |          |    |        |          | 121,497.25-        |       |                                |        |                             |
| <b>Total Amount Paid to Vendor # 00205265</b> |          |    |        |          | <b>121,497.25-</b> | ***** |                                |        |                             |

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 12/30/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------------|
| 9990226            | 12/30/24 | PV | 899078 | 12/30/24 | 3,615.90       | D  | Crt from Prev Charge | 205573 | Imperial Bag & Paper Co LLC DB |
| 9990226            | 12/30/24 | PV | 899078 | 01/29/25 | 3,615.90-      | D  | Crt from Prev Charge |        |                                |
| Total Check Amount |          |    |        |          |                |    |                      |        |                                |

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|--------------------------------|
| 4334460                                       | 01/23/25 | PV | 899649 | 02/22/25 | 909.52-        | D     | Cleaning Supplies | 205573 | Imperial Bag & Paper Co LLC DB |
| Total Check Amount                            |          |    |        |          | 909.52-        |       |                   |        |                                |
| <b>Total Amount Paid to Vendor # 00205573</b> |          |    |        |          | <b>909.52-</b> | ***** |                   |        |                                |

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 1231550        | 12/30/24 | PV | 899607 | 01/29/25 | 114.96-        | D  | Flange       | 207824 | Ferguson Enterprises, LLC DBA |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 1257951                                       | 01/09/25 | PV | 899608 | 02/08/25 | 142.36-        | D     | 1/2" Pipe    | 207824 | Ferguson Enterprises, LLC DBA |
| Total Check Amount                            |          |    |        |          | 257.32-        |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00207824</b> |          |    |        |          | <b>257.32-</b> | ***** |              |        |                               |

Payee 208213 Forte of Rochester II LLC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|---------------------------|
| 01232025                                      | 01/23/25 | PV | 899692 | 02/22/25 | 48,780.90-        | D     | TIF 76 - BadgerHillsSeniorHous | 208213 | Forte of Rochester II LLC |
| Total Check Amount                            |          |    |        |          | 48,780.90-        |       |                                |        |                           |
| <b>Total Amount Paid to Vendor # 00208213</b> |          |    |        |          | <b>48,780.90-</b> | ***** |                                |        |                           |

Payee 208474 Tech Data Corporation DBA DLT Solutions Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|-------------------------------|
| 5268689A                                      | 01/13/25 | PV | 898751 | 02/12/25 | 15,637.74-        | D     | AutodeskAutoCAD/InfraDesign | 208474 | Tech Data Corporation DBA DLT |
| Total Check Amount                            |          |    |        |          | 15,637.74-        |       |                             |        |                               |
| <b>Total Amount Paid to Vendor # 00208474</b> |          |    |        |          | <b>15,637.74-</b> | ***** |                             |        |                               |

Payee 208544 Column Software, PBC Payment Date 01/30/25

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 4362859C-0134      | 01/21/25 | PV | 898210 | 02/20/25 | 57.90-         | D  | Bids/Proposal Notice J7342 | 208544 | Column Software, PBC |
| Total Check Amount |          |    |        |          | 57.90-         |    |                            |        |                      |

Payee 208544 Column Software, PBC Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| 4362859C-0132                                 | 01/16/25 | PV | 899523 | 02/15/25 | 54.58-         | D     | Public Hearing Notice | 208544 | Column Software, PBC |
| 4362859C-0137                                 | 01/27/25 | PV | 899150 | 02/26/25 | 77.55-         | D     | Bids Ad J2585         |        |                      |
| Total Check Amount                            |          |    |        |          | 132.13-        |       |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00208544</b> |          |    |        |          | <b>190.03-</b> | ***** |                       |        |                      |

Payee 209330 Justin T Soukup Payment Date 02/06/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 01162025                                      | 01/16/25 | PV | 899003 | 02/15/25 | 139.65-        | D     | Mileage1/7-1/16/25WellnessTrg | 209330 | Justin T Soukup      |
| Total Check Amount                            |          |    |        |          | 139.65-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00209330</b> |          |    |        |          | <b>139.65-</b> | ***** |                               |        |                      |

Payee 210806 Hunden Strategic Partners, Inc Payment Date 01/30/25

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|--------------------------------|
| 12667   | 01/13/25 | PV | 898757 | 02/12/25 | 20,000.00-        | D     | Riverfront Reimagined | 210806 | Hunden Strategic Partners, Inc |
| Total Check Amount                            |          |    |        |          | 20,000.00-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00210806</b> |          |    |        |          | <b>20,000.00-</b> | ***** |                       |        |                                |

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 19-11          | 08/13/24 | PV | 899144 | 12/30/24 | 16,533.00      | D  | Corr to Prev Chg | 212302 | Chapman, Ryan DBA Hammerside E |
| 19-11          | 08/13/24 | PV | 899144 | 09/12/24 | 16,533.00-     | D  | Corr to Prev Chg |        |                                |

Total Check Amount

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors

Payment Date 02/06/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| 84-4           | 01/14/25 | PV | 899550 | 02/13/25 | 3,327.27-      | D  | Zurn Partial 1410 NE 5 St | 212302 | Chapman, Ryan DBA Hammerside E |

Total Check Amount

**Total Amount Paid to Vendor # 00212302**  
\*\*\*\*\*  
**3,327.27-**

Payee 214754 Zabel, Garrett DBA GZ Tree Care

Payment Date 12/30/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 18.2024        | 11/13/24 | PV | 897968 | 12/30/24 | 14,270.00      | D  | Coding Correction To Prev Char | 214754 | Zabel, Garrett DBA GZ Tree Car |
| 18.2024        | 11/13/24 | PV | 897968 | 12/13/24 | 14,270.00-     | D  | Coding Correction To Prev Char |        |                                |

Total Check Amount

**Total Amount Paid to Vendor # 00214754**  
\*\*\*\*\*

Payee 215940 DRC LLC DBA Bob's Construction

Payment Date 01/30/25

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| 3079           | 11/26/24 | PV | 898390 | 12/26/24 | 15,025.00-     | D  | 7 Bridges-Replacement | 215940 | DRC LLC DBA Bob's Construction |

Total Check Amount

**Total Amount Paid to Vendor # 00215940**  
\*\*\*\*\*  
**15,025.00-**

Grand Total . . . . 40,829,089.65-