

Payee 10043 **Timothy C White**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192023	12/19/23	PV	850823	01/18/24	248.41-	D	ReimburseEmplApprecLunch	10043	Timothy C White
Total Check Amount					248.41-				
Total Amount Paid to Vendor # 00010043					248.41-	*****			

Payee 20191 **Amer Soc Comp Authors/Pub**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500578836	12/20/23	PV	850838	01/19/24	969.00-	D	ASCAP License 2024	20190	Amer Soc Comp Authors/Pub
Total Check Amount					969.00-				
Total Amount Paid to Vendor # 00020191					969.00-	*****			

Payee 20298 **Assoc of Training Officers of MN**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472	12/01/23	PV	849661	12/31/23	500.00-	D	Basic Training - Callahan	20298	Assoc of Training Officers of
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00020298					500.00-	*****			

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

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01052024	01/05/24	PV	850784	02/04/24	20,035.00-	D	Reimburse Club Expenses	20560	Boys & Girls Club of Rochester
Total Check Amount					20,035.00-				
Total Amount Paid to Vendor # 00020560					20,035.00-	*****			

Payee 20653 **Bunne, Thomas DBA A-1 All Brand**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16722	12/12/23	PV	849767	01/11/24	108.94-	D	VACUUM MAINT/REPAIR STN1	20653	Bunne, Thomas DBA A-1 All Bran
16760	12/19/23	PV	849768	01/18/24	70.90-	D	VACUUM REPAIR/MAINT STN1		
Total Check Amount					179.84-				
Total Amount Paid to Vendor # 00020653					179.84-	*****			

Payee 21003 **Crescent Electric Supply Co**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511974377.001	12/06/23	PV	849892	01/05/24	7.84-	D	Couplings/Connectors	21004	Crescent Electric Supply Co
Total Check Amount					7.84-				

Payee 21003 **Crescent Electric Supply Co**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511953618.001	12/01/23	PV	850836	12/31/23	287.18-	D	Salt Barn Light	21004	Crescent Electric Supply Co
S511953618.002	12/15/23	PD	850831	12/30/23	287.18	D	Return Salt Barn Light		
S511999318.001	12/15/23	PV	850859	01/14/24	15.84-	D	Ratchet/Other Parts		
S511999318.001	12/15/23	PV	850859	01/14/24	76.73-	D	Ratchet/Other Parts		

Total Check Amount	92.57-
Total Amount Paid to Vendor # 00021003	100.41-

Payee 21124 Dell Computer Corp Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10706057062	10/21/23	PV	849927	11/20/23	1,249.56-	D		21125	Dell Computer Corp
Total Check Amount					1,249.56-				
Total Amount Paid to Vendor # 00021124					1,249.56-				

Payee 21131 Demco Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7414560	12/20/23	PV	849538	01/19/24	139.62-	D	Labels/Tape/BookWings/Corners	21131	Demco Inc
Total Check Amount					139.62-				
Total Amount Paid to Vendor # 00021131					139.62-				

Payee 21237 Duncan Co Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3132487	01/02/24	PV	850127	02/01/24	1,525.08-	D	Solenoid Valve	21237	Duncan Co
Total Check Amount					1,525.08-				
Total Amount Paid to Vendor # 00021237					1,525.08-				

Payee 21425 Federal Express Corp Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-342-24390	12/11/23	PV	849801	01/10/24	23.99-	D	Shipping Lab Samples	21425	Federal Express Corp
8-350-92656	12/18/23	PV	849987	01/17/24	15.39-	D	Shipping Oil Samples		
Total Check Amount					39.38-				
Total Amount Paid to Vendor # 00021425					39.38-				

Payee 21654 Gillig Corporation Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41120742	12/19/23	PV	849814	01/18/24	914.47-	D		21654	Gillig Corporation
41121922	12/21/23	PV	849590	01/20/24	348.64-	D			
41122888	12/27/23	PV	849856	01/26/24	83.00-	D			
41122888	12/27/23	PV	849856	01/26/24	61.95-	D			
Total Check Amount					1,408.06-				
Total Amount Paid to Vendor # 00021654					1,408.06-				

Payee 21693 Govt Finance Officers Assn Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2343940	11/29/23	PV	850614	12/29/23	150.00-	D	Mack - GFOA 1/24- 12/24	21693	Govt Finance Officers Assn
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00021693					150.00-				

Payee 21703 Grainger Inc

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9939613791	12/18/23	PV	849963	01/17/24	152.04-	D	Air filters	21704	Grainger Inc
9940820773	12/19/23	PV	849588	01/18/24	327.14-	D	HEADLIGHT REPLACEMENT		
Total Check Amount					479.18-				

Payee 21703 Grainger Inc

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9946753333	12/28/23	PV	850075	01/27/24	28.24-	D		21704	Grainger Inc
9946753333	12/28/23	PV	850075	01/27/24	295.20-	D			
9946753333	12/28/23	PV	850075	01/27/24	679.20-	D			
9946951879	12/28/23	PV	850076	01/27/24	44.08-	D			
Total Check Amount					1,046.72-				
Total Amount Paid to Vendor # 00021703					1,525.90-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4708	01/02/24	PV	850176	02/01/24	125.00-	D	Embroidery	21720	Greater Roch Surplus Store Inc
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00021720					125.00-	*****			

Payee 21893 Herold Flags

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15712	12/11/23	PV	849568	01/10/24	1,248.76-	D	US Flags/Nylon Flags	21893	Herold Flags
Total Check Amount					1,248.76-				
Total Amount Paid to Vendor # 00021893					1,248.76-	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	11/16/23	PV	850675	12/16/23	91,755.75-	D	Proj: Soldiers Field Imprvmt	22027	Hunt Electric Corporation
PAYAPP25	12/19/23	PV	849933	01/18/24	7,091.75-	D	Heart of the City		
Total Check Amount					98,847.50-				
Total Amount Paid to Vendor # 00022026					98,847.50-	*****			

Payee 22224 Johnson Printing Company Inc

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176945	12/29/23	PV	849997	01/28/24	855.00-	D	2023WinterNewsletter	22224	Johnson Printing Company Inc
Total Check Amount					855.00-				
Total Amount Paid to Vendor # 00022224					855.00-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477124	05/08/23	PV	849614	06/07/23	219.03-	D	Replace Outlet	22248	K & S Heating Air Cond & Plumb
Total Check Amount					219.03-				
Payee <u>22248 K & S Heating Air Cond & Plumb Inc</u>								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
489453	09/29/23	PV	850023	10/29/23	109.00-	D	Onsite Svc Call	22248	K & S Heating Air Cond & Plumb
Total Check Amount					109.00-				
Total Amount Paid to Vendor # 00022248					328.03-	*****			
Payee <u>22382 Kuehn Rental LLC</u>								Payment Date 01/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-33513	11/09/23	PV	849931	12/09/23	1,271.32-	D	Elections rental truck	22382	Kuehn Rental LLC
Total Check Amount					1,271.32-				
Total Amount Paid to Vendor # 00022382					1,271.32-	*****			
Payee <u>22392 League of MN Cities</u>								Payment Date 01/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389019	12/18/23	PV	848287	01/17/24	44,879.00-	D	2024 Membership	22392	League of MN Cities
121823	12/18/23	PV	848311	01/17/24	30.00-	D	2024 Membership MN Mayors Asso		
Total Check Amount					44,909.00-				
Total Amount Paid to Vendor # 00022392					44,909.00-	*****			
Payee <u>22459 League of MN Cities Ins Trust</u>								Payment Date 01/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA316310	12/20/23	PV	849953	01/19/24	1,000.00-	D	A-2317-23 Blouin	22459	League of MN Cities Ins Trust
CA316310	12/20/23	PV	849953	01/19/24	3,619.49-	D	A-2317-23 Blouin		
Total Check Amount					4,619.49-				
Total Amount Paid to Vendor # 00022459					4,619.49-	*****			
Payee <u>22532 Loe's Oil Company Inc</u>								Payment Date 01/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93590	12/19/23	PV	849667	01/18/24	45.00-	D	Oil Dispsal	22532	Loe's Oil Company Inc
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00022532					45.00-	*****			
Payee <u>22636 Marshall Bond Pumps Inc.</u>								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40588.0	12/29/23	PV	850134	01/28/24	4,560.00-	D	Ball Seat + Check Valve	22637	Marshall Bond Pumps Inc.
Total Check Amount					4,560.00-				
Total Amount Paid to Vendor # 00022636					4,560.00-	*****			
Payee <u>22803 Milestone Materials</u>								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500397376	12/19/23	PV	850067	01/18/24	132.88-	D	Class 5 Rock	22803	Milestone Materials
Total Check Amount					132.88-				
Total Amount Paid to Vendor # 00022803					132.88-	*****			

Payee 22847 MN Chiefs of Police Assn Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15240	12/01/23	PV	849805	12/31/23	525.00-	D	Membership Franklin	22847	MN Chiefs of Police Assn
Total Check Amount					525.00-				
Total Amount Paid to Vendor # 00022847					525.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W23090544	10/13/23	PV	849983	11/12/23	4,351.20-	D	Centrix Prime Sept 23	22870	MN Office of MN.IT Services
W23100543	11/14/23	PV	849984	12/14/23	4,357.41-	D	Centrix Prime Oct 23		
Total Check Amount					8,708.61-				

Payee 22870 MN Office of MN.IT Services Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV23110411	12/11/23	PV	850576	01/10/24	82.17-	D	Internet Services - 11/23	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
Total Amount Paid to Vendor # 00022870					8,790.78-	*****			

Payee 22930 MN Pollution Control Agency Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000176532	01/01/24	PV	850136	01/31/24	2,466.00-	D	Lab Certification 2024	22930	MN Pollution Control Agency
Total Check Amount					2,466.00-				
Total Amount Paid to Vendor # 00022930					2,466.00-	*****			

Payee 22933 MN Public Radio Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646001230011	12/31/23	PV	850839	01/30/24	425.00-	D	Radio Advertising MPR	22934	MN Public Radio
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00022933					425.00-	*****			

Payee 22942 MN Safety Council Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003705-2024	10/01/23	PV	848429	10/31/23	1,194.00-	D	MembershipFees2024-JBlum	22942	MN Safety Council Inc
Total Check Amount					1,194.00-				
Total Amount Paid to Vendor # 00022942					1,194.00-	*****			

Payee 22956 MN State Fire Chiefs Assn Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6954	11/17/23	PV	845953	12/17/23	160.00-	D	MEMBERSHIP RENEWAL 2024	22956	MN State Fire Chiefs Assn
6625	11/17/23	PV	848546	12/17/23	60.00-	D	MEMBERSHIP RENEWAL 2024		
Total Check Amount					220.00-				
Total Amount Paid to Vendor # 00022956					220.00-	*****			

Payee 23127 Natl League of Cities Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187323	11/01/23	PV	848557	12/01/23	9,988.00-	D	2024 Membership	23127	Natl League of Cities
Total Check Amount					9,988.00-				
Total Amount Paid to Vendor # 00023127					9,988.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105793	12/22/23	PV	849670	01/21/24	80.00-	D	Service Call ICR 23-62044	23434	Pauls Lock & Key Shop Inc
Total Check Amount					80.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0110386	12/26/23	PV	850673	01/25/24	20.00-	D	Drawer Lock Repair	23434	Pauls Lock & Key Shop Inc
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00023434					100.00-	*****			

Payee 23507 Pitney Works Reserve Account Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220.1.2024	01/02/24	PV	849996	02/01/24	3,000.00-	D	2024PrepaidPostageAcct27092220	23507	Pitney Works Reserve Account
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00023507					3,000.00-	*****			

Payee 23523 Plunkett's Inc. Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8351047	12/11/23	PV	849620	01/10/24	63.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					63.09-				
Total Amount Paid to Vendor # 00023523					63.09-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22101	12/22/23	PV	849615	01/21/24	119.67-	D	Dog Food - AC	23858	Roch Feed & Pet Supply
22176	12/22/23	PV	849616	01/21/24	105.00-	D	Dog Food		
Total Check Amount					224.67-				

Payee 23858 Roch Feed & Pet Supply Payment Date 01/11/24

22541	12/28/23	PV	850157	01/27/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22633	12/29/23	PV	850158	01/28/24	159.56-	D	AC - Dog Food	23858	Roch Feed & Pet Supply
22933	01/02/24	PV	850147	02/01/24	105.99-	D	Dog Food		
22983	01/02/24	PV	850148	02/01/24	105.00-	D	Dog Food		
22939	01/02/24	PV	850149	02/01/24	53.99-	D	Dog Food		
Total Check Amount					529.54-				
Total Amount Paid to Vendor # 00023858					754.21-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143926	12/29/23	PV	850857	01/28/24	23,048.00-	D	Manhole Inspections	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					23,048.00-				
Total Amount Paid to Vendor # 00023885					23,048.00-	*****			

Payee 23899 Roch Sign Service Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12653	12/14/23	PV	849539	01/13/24	1,600.00-	D	Mrktng-2FLWindows/WallSign	23899	Roch Sign Service Inc
Total Check Amount					1,600.00-				
Total Amount Paid to Vendor # 00023899					1,600.00-	*****			

Payee 23912 Roch Ford Toyota Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120458FOW	12/13/23	PV	849643	01/12/24	52.29-	D	Gasket	23912	Roch Ford Toyota
120509FOW	12/14/23	PV	849644	01/13/24	550.11-	D	Lamp Asy		
120771FOW	12/15/23	PV	849645	01/14/24	186.03-	D	Pretesioner		
121505	12/26/23	PV	849909	01/25/24	74.07-	D	HEADLIGHT ADJUSTING SCREWS		
Total Check Amount					862.50-				

Payee 23912 Roch Ford Toyota Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120453FOW	12/13/23	PV	850085	01/12/24	21.53-	D	Relay/TaxExempt	23912	Roch Ford Toyota
120985FOW	12/19/23	PV	850687	01/18/24	53.66-	D	Stud/Cover Asy		
FOCS413863	12/19/23	PV	850688	01/18/24	570.33-	D	Repair '21 Squad		
122088FOW	01/02/24	PV	850728	02/01/24	31.24-	D	Arm Asy		
Total Check Amount					676.76-				
Total Amount Paid to Vendor # 00023912					1,539.26-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3343747	12/07/23	PV	849632	01/06/24	11.45-	D	Elbow/Bushing	23937	Ronco Engineering Sales Inc
3343847	12/08/23	PV	849634	01/07/24	170.33-	D	Clamp/Adpt/Cplr/Elbow/Bshg		
3343998	12/11/23	PV	849633	01/10/24	73.07-	D	Adptr/Bshg/Nipple/Valve		
3345228	12/28/23	PV	849867	01/27/24	1,000.00-	D			

Total Check Amount 1,254.85-
Payee 23936 **Ronco Engineering Sales Inc** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3344405	12/14/23	PV	850088	01/13/24	129.31-	D	Gearlube Dispenser/Bracket	23937	Ronco Engineering Sales Inc
3344407	12/14/23	PV	850092	01/13/24	98.53-	D	3125PSI/JIC/Sleeve		
3344556	12/15/23	PV	850090	01/14/24	375.96-	D	BodyAsm/NosePc/Connctr/Swivel		
3344611	12/18/23	PV	850089	01/17/24	269.95-	D	Strobe Light		
3344582	12/18/23	PV	850771	01/17/24	939.99-	D	Regulator		
3344976	12/21/23	PV	850091	01/20/24	42.00-	D	GreaseFitt Kit/ThreadElbow		

Total Check Amount 1,855.74-
Total Amount Paid to Vendor # 00023936 3,110.59-

Payee 24106 **SEMCAC** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEAD-0310	12/15/23	PV	849337	01/14/24	700.00-	D	Watson Risk	24106	SEMCA

Total Check Amount 700.00-
Payee 24106 **SEMCAC** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LC-0817	12/28/23	PV	850866	01/27/24	500.00-	D	817 SE 11 Ave Clear	24106	SEMCA

Total Check Amount 500.00-
Total Amount Paid to Vendor # 00024106 1,200.00-

Payee 24274 **SE MN League of Municipalities** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/31/23	PV	848303	11/30/23	50.00-	D	2024 Membership	24274	SE MN League of Municipalities

Total Check Amount 50.00-
Total Amount Paid to Vendor # 00024274 50.00-

Payee 24386 **Streicher Guns Inc** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1444959	08/05/20	PV	849657	09/04/20	5,662.00-	D	Misc	24386	Streicher Guns Inc
I1444921	08/05/20	PV	849658	09/04/20	649.40-	D	Shipstore		
0366555/OVR	08/30/21	PD	849659	12/27/23	188.00	D	CREDIT		

Total Check Amount 6,123.40-
Total Amount Paid to Vendor # 00024386 6,123.40-

Payee 24606 **Truckin' America** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175376	12/12/23	PV	849959	01/11/24	185.00-	D	Light mount 20.01520	24606	Truckin' America

Total Check Amount 185.00-
Total Amount Paid to Vendor # 00024606 185.00-

Payee 24640 US Conference of Mayors

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV004145	01/01/24	PV	848299	01/31/24	10,099.00-	D	2024 Membership	24640	US Conference of Mayors
Total Check Amount					10,099.00-				
Total Amount Paid to Vendor # 00024640					10,099.00-	*****			

Payee 24642 US Customs & Border Protection

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530012756	11/29/23	PV	847933	12/29/23	52,144.34-	D	Reimbursement 2 QTR 24	24642	US Customs & Border Protection
503433914	12/16/23	PV	849810	01/15/24	983.24-	D	Inspection A9CBHR 11/19/23		
503433922	12/16/23	PV	849811	01/15/24	588.49-	D	Inspection CFGCV 11/20/23		
Total Check Amount					53,716.07-				
Total Amount Paid to Vendor # 00024642					53,716.07-	*****			

Payee 24691 United Parcel Service

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922483	12/02/23	PV	849945	12/02/23	16.20-	D	552922	24691	United Parcel Service
0000552922503	12/16/23	PV	849948	12/16/23	30.61-	D	552922		
0000552922503	12/16/23	PV	849948	12/16/23	30.61-	D	552922		
Total Check Amount					77.42-				
Total Amount Paid to Vendor # 00024691					77.42-	*****			

Payee 24715 Universal Truck Equipment Inc

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62300	12/27/23	PV	849870	01/26/24	507.50-	D		24715	Universal Truck Equipment Inc
Total Check Amount					507.50-				
Total Amount Paid to Vendor # 00024715					507.50-	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007612075.001	12/13/23	PV	849637	01/12/24	10.38-	D	120/240V	24767	Viking Electric Supply Inc
S007634666.001	12/20/23	PV	849893	01/19/24	287.12-	D	Voltage Tester/Alligator Clip Set		
Total Check Amount					297.50-				
Total Amount Paid to Vendor # 00024766					297.50-	*****			

Payee 24817 Walker Process Equipment Corp

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV025265	12/21/23	PV	850125	01/20/24	8,743.89-	D	Drive Pinion	24817	Walker Process Equipment Corp
Total Check Amount					8,743.89-				
Total Amount Paid to Vendor # 00024817					8,743.89-	*****			

Payee 24896 West Publishing Corp

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849195023	11/01/23	PV	850167	12/01/23	1,092.42-	D	Clear Proflex - October	24896	West Publishing Corp
849497303	01/01/24	PV	850667	01/31/24	1,092.42-	D	Clear Proflex - Dec.		
849501865	01/01/24	PV	850765	01/31/24	1,279.97-	D	WestLaw Group Charges Dec. '23		
Total Check Amount					3,464.81-				
Total Amount Paid to Vendor # 00024896					3,464.81-	*****			

Payee 45131 Language Line Services Inc

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11197120	12/31/23	PV	850698	01/30/24	452.93-	D	TranslationService12.23	45131	Language Line Services Inc
11197120	12/31/23	PV	850698	01/30/24	21.46-	D	TranslationService12.23		
Total Check Amount					474.39-				
Total Amount Paid to Vendor # 00045131					474.39-	*****			

Payee 51145 Verified Credentials Inc

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349243	12/31/23	PV	850693	01/30/24	73.00-	D	Background Screenings Dec 2023	51145	Verified Credentials Inc
349243	12/31/23	PV	850693	01/30/24	309.94-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	225.75-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	255.94-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	321.89-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	272.94-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	40.00-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	267.94-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	232.94-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	250.94-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	59.00-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	53.00-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	226.94-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	317.89-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	220.32-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	50.00-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	50.00-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	16.00-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	40.00-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	227.00-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	219.00-	D	Background Screenings Dec 2023		
349243	12/31/23	PV	850693	01/30/24	53.00-	D	Background Screenings Dec 2023		
Total Check Amount					3,783.43-				
Total Amount Paid to Vendor # 00051145					3,783.43-	*****			

Payee 56129 Michael A Strom

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12112023	12/11/23	PV	849772	01/10/24	4.00-	D	MNTF1 PARKING ADDTL V845715	56129	Michael A Strom
Total Check Amount					4.00-				
Total Amount Paid to Vendor # 00056129					4.00-	*****			

Payee 62607 Lee R. Hilgendorf Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/12/23	PV	849929	01/11/24	50.00-	D	Paid for new license/ Renewal	62607	Lee R. Hilgendorf
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00062607					50.00-	*****			

Payee 62664 Charter Communications LLC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122122223	12/22/23	PV	850004	01/21/24	248.70-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831122423	12/24/23	PV	850005	01/23/24	94.99-	D	Acct #8352 30 050 1566831		
0097695122823	12/28/23	PV	850064	01/27/24	64.99-	D	Acct #8352 30 051 0097695		
Total Check Amount					408.68-				
Total Amount Paid to Vendor # 00062664					408.68-	*****			

Payee 69021 Workforce Development Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2743103	12/28/23	PV	849935	01/27/24	115,000.00-	D	Bloomberg	69021	Workforce Development Inc
Total Check Amount					115,000.00-				
Total Amount Paid to Vendor # 00069021					115,000.00-	*****			

Payee 70323 Premier Electrical Corporation Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPTHIRTEENMATERIAL	11/25/23	PV	850761	12/25/23	100,575.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPTHIRTEENLABOR	11/25/23	PV	850762	12/25/23	113,557.30-	D	Discovery Walk		
Total Check Amount					214,132.30-				
Total Amount Paid to Vendor # 00070323					214,132.30-	*****			

Payee 75536 On Site Sanitation Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001656208	12/23/23	PV	849841	01/22/24	112.00-	D	Rental 12/23/23-1/19/24	75536	On Site Sanitation Inc
Total Check Amount					112.00-				
Total Amount Paid to Vendor # 00075536					112.00-	*****			

Payee 75584 Sherwin Industries Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SS101019	12/20/23	PV	849958	01/19/24	2,245.79-	D	Tilt mount/rail rack	75584	Sherwin Industries Inc
SS101019	12/20/23	PV	849958	01/19/24	2,245.79-	D	Tilt mount/rail rack		

Total Check Amount 4,491.58-
Total Amount Paid to Vendor # 00075584 4,491.58-

Payee 80737 Franklin Heating Station Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER2023	12/15/23	PV	849745	01/14/24	3,452.70-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					<u>3,452.70-</u>				
Total Amount Paid to Vendor # 00080737					<u>3,452.70-</u>	*****			

Payee 83090 ProLine Dist. Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV58670	12/11/23	PV	849621	01/10/24	36.22-	D	U-Bolt/TapeMeasure	83090	ProLine Dist. Inc
INV58668	12/11/23	PV	849622	01/10/24	19.15-	D	Bolt/HexNut		
INV58669	12/11/23	PV	849623	01/10/24	10.00-	D	Head Cap		
INV58671	12/11/23	PV	849624	01/10/24	47.44-	D	Nut/GloveMechanix		
INV58672	12/11/23	PV	849625	01/10/24	13.07-	D	Hex Nut/Nylock		
INV59037	12/21/23	PV	849896	01/20/24	3.70-	D	Small Flange		
Total Check Amount					<u>129.58-</u>				

Payee 83090 ProLine Dist. Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV59036	12/21/23	PV	850080	01/20/24	89.46-	D	Saw Blade/Wheel	83090	ProLine Dist. Inc
INV59035	12/21/23	PV	850081	01/20/24	34.98-	D	Drill Bit		
Total Check Amount					<u>124.44-</u>				
Total Amount Paid to Vendor # 00083090					<u>254.02-</u>	*****			

Payee 84496 Scott R Johannes Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12292023	12/29/23	PV	850867	01/28/24	70.00-	D	ReimburseIAPMOMechInspc	84496	Scott R Johannes
Total Check Amount					<u>70.00-</u>				
Total Amount Paid to Vendor # 00084496					<u>70.00-</u>	*****			

Payee 94855 Hawkins, Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6646541	12/15/23	PV	850022	01/14/24	90.00-	D	Chlorine Cylinders	21848	Hawkins, Inc
Total Check Amount					<u>90.00-</u>				
Total Amount Paid to Vendor # 00094855					<u>90.00-</u>	*****			

Payee 98464 Minuteman Press Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48495	10/15/23	PV	849894	11/14/23	66.80-	D	51 St NTMP Postcards	98464	Minuteman Press
49270	12/26/23	PV	849669	01/25/24	136.36-	D	Sign & Release Forms		
49285	12/27/23	PV	849887	01/26/24	45.60-	D	HPC Notification Postcards		

Total Check Amount 248.76-
 Payee 98464 Minuteman Press Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46322	03/20/23	PV	850860	04/19/23	361.38-	D	Letters/Stuffing/Folding	98464	Minuteman Press
Total Check Amount					361.38-				
Total Amount Paid to Vendor # 00098464					610.14-				

Payee 100274 Sesac Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10704428	01/01/24	PV	850837	01/31/24	2,749.00-	D	SESAC License Renewal 2024	24118	Sesac Inc
Total Check Amount					2,749.00-				
Total Amount Paid to Vendor # 00100274					2,749.00-				

Payee 101083 Fire Safety USA Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178814	11/03/23	PV	849986	12/03/23	1,448.40-	D	Strip out vehicle	101083	Fire Safety USA Inc
Total Check Amount					1,448.40-				
Total Amount Paid to Vendor # 00101083					1,448.40-				

Payee 101370 Lindskog, Sue Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT-DEC 2023	12/29/23	PV	850787	01/28/24	497.15-	D	OCT-DEC MILEAGE	101370	Lindskog, Sue
Total Check Amount					497.15-				
Total Amount Paid to Vendor # 00101370					497.15-				

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84185	12/28/23	PV	850832	01/27/24	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					206.10-				
Total Amount Paid to Vendor # 00102356					206.10-				

Payee 102429 MN Energy Resources Corp Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4846741284	12/18/23	PV	849755	01/17/24	3,390.85-	D	NaturalGas/12.15-12.18.23	102429	MN Energy Resources Corp
Total Check Amount					3,390.85-				
Total Amount Paid to Vendor # 00102429					3,390.85-				

Payee 103222 Integra Realty Resources Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124-2023-0446	11/27/23	PV	850865	12/27/23	3,100.00-	D	N BdwY Land Acq Appraisals	103222	Integra Realty Resources
Total Check Amount					3,100.00-				
Total Amount Paid to Vendor # 00103222					3,100.00-				

Payee 104166 **Border States Electric Supply** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
927507785	12/07/23	PV	849970	01/06/24	2,915.49-	D	Board Chateau Theatre	103713	Border States Electric Supply
927581845	12/20/23	PV	849955	01/19/24	298.03-	D	Board Chateau theatre		
Total Check Amount					3,213.52-				
Total Amount Paid to Vendor # 00104166					3,213.52-	*****			

Payee 105244 **Verizon Wireless** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9952392113	12/22/23	PV	849785	01/21/24	175.11-	D	ParkingPaystationService-Dec	105244	Verizon Wireless
9952392113	12/22/23	PV	849785	01/21/24	20.02-	D	ParkingPaystationService-Dec		
Total Check Amount					195.13-				

Payee 105244 **Verizon Wireless** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9951670381	12/13/23	PV	849636	01/12/24	56.28-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					56.28-				
Total Amount Paid to Vendor # 00105244					251.41-	*****			

Payee 106613 **Olson Trading Post** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3088321	12/19/23	PV	850827	01/18/24	81.00-	D	ChainsawBattery/PoleSawChain	106613	Olson Trading Post
Total Check Amount					81.00-				
Total Amount Paid to Vendor # 00106613					81.00-	*****			

Payee 106668 **Andritz Separation Inc** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480123727	12/16/23	PV	850138	01/15/24	423.00-	D	Buna Seals	106669	Andritz Separation Inc
Total Check Amount					423.00-				
Total Amount Paid to Vendor # 00106668					423.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100408	12/11/23	PV	849566	01/10/24	368.99-	D	Automic Impact/Battery	107760	Farrell Equipment & Supply Co.
100801	12/12/23	PV	849565	01/11/24	119.00-	D	15 pc Wrench Set		
Total Check Amount					487.99-				
Total Amount Paid to Vendor # 00107760					487.99-	*****			

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32815	01/03/24	PV	850175	02/02/24	300.00-	D	Death Missing Person -Kendrick	108138	MN Bureau/Criminal Apprehensio

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32814	01/03/24	PV	850701	02/02/24	300.00-	D	Death Missing Person- Powell	108138	MN Bureau/Criminal Apprehensio
32811	01/03/24	PV	850702	02/02/24	25.00-	D	Predatory Offender Reg-Burdick		
32812	01/03/24	PV	850707	02/02/24	300.00-	D	DeathMissingPersons - Pankratz		
Total Check Amount					925.00-				
Total Amount Paid to Vendor # 00108138					925.00-	*****			

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119894	09/06/23	PV	849744	10/06/23	1,120.00-	D	TitleVI Cards- Buses	108376	Houck Motor Coach Advertising
Total Check Amount					1,120.00-				
Total Amount Paid to Vendor # 00108376					1,120.00-	*****			

Payee 111022 AT & T Mobility Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X01032024	12/25/23	PV	850790	01/24/24	76.46-	D	CELL PHONE	111022	AT & T Mobility
287297774533X01032024	12/25/23	PV	850790	01/24/24	1,515.21-	D	CELL PHONE		
287297774533X01032024	12/25/23	PV	850790	01/24/24	229.38-	D	CELL PHONE		
287297774533X01032024	12/25/23	PV	850790	01/24/24	38.23-	D	CELL PHONE		
287297774533X01032024	12/25/23	PV	850790	01/24/24	89.46-	D	CELL PHONE		
Total Check Amount					1,948.74-				
Total Amount Paid to Vendor # 00111022					1,948.74-	*****			

Payee 111107 Kennedy & Graven Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178217	11/22/23	PV	849329	12/22/23	526.00-	D	Legal Services	111107	Kennedy & Graven
178217	11/22/23	PV	849329	12/22/23	894.20-	D	Legal Services		
Total Check Amount					1,420.20-				

Payee 111107 Kennedy & Graven Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178983	12/20/23	PV	850580	01/19/24	860.80-	D	Legal Services - 11/23	111107	Kennedy & Graven
178983	12/20/23	PV	850580	01/19/24	504.00-	D	Legal Services - 11/23		
178983	12/20/23	PV	850580	01/19/24	633.60-	D	Legal Services - 11/23		
178982	12/20/23	PV	850864	01/19/24	270.00-	D	TIF Legal Services		
178982	12/20/23	PV	850864	01/19/24	2,783.67-	D	TIF Legal Services		
179011	12/21/23	PV	850848	01/20/24	16,816.42-	D	Legal Services		
179011	12/21/23	PV	850848	01/20/24	3,077.10-	D	Legal Services		
Total Check Amount					24,945.59-				
Total Amount Paid to Vendor # 00111107					26,365.79-	*****			

Payee 111478 T-Mobile USA Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9555495368	12/27/23	PV	850169	01/26/24	125.00-	D	ICR 23-46539	111478	T-Mobile USA
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00111478					125.00-	*****			

Payee 111728 **Marco Inc** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11883123	11/22/23	PV	849978	12/22/23	660.00-	D	Microsoft phone system	111728	Marco Inc
Total Check Amount					660.00-				
Total Amount Paid to Vendor # 00111728					660.00-	*****			

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202023	12/20/23	PV	850868	01/19/24	146.00-	D	RefundHeintzCenterSWAgree	112044	Widseth Smith Nolting & Assc,
Total Check Amount					146.00-				
Total Amount Paid to Vendor # 00112044					146.00-	*****			

Payee 112348 **Iverson Reuvers LLC** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17430	08/15/23	PV	849808	09/14/23	7,360.38-	D	Neeser.Higgins.CartwayPetition	112348	Iverson Reuvers LLC
17798	12/22/23	PV	849809	01/21/24	6,820.50-	D	Neeser.HigginsCartwayPetition		
Total Check Amount					14,180.88-				
Total Amount Paid to Vendor # 00112348					14,180.88-	*****			

Payee 112481 **Kruesel John** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192023	12/19/23	PV	850150	01/18/24	6,931.00-	D	Facade Improvement	112481	Kruesel John
Total Check Amount					6,931.00-				
Total Amount Paid to Vendor # 00112481					6,931.00-	*****			

Payee 112595 **Emmons & Olivier Resources, Inc.** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-19	10/31/23	PV	850807	11/30/23	18,464.50-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
00214-0011-20	12/08/23	PV	850806	01/07/24	12,847.50-	D	Storm Water Mgmt Plan Update		
00214-0011-21	12/11/23	PV	850805	01/10/24	21,310.75-	D	Storm Water Mgmt Plan Update		
Total Check Amount					52,622.75-				
Total Amount Paid to Vendor # 00112595					52,622.75-	*****			

Payee 113085 **Visu-Sewer, Inc.** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #11	12/07/23	PV	850791	01/06/24	7,392.39-	D	2021 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					7,392.39-				

Total Amount Paid to Vendor # 00113085 7,392.39-

Payee 113175 Collaborative Design Group, Inc. Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2311010	12/15/23	PV	850010	01/14/24	4,959.47-	D	Proj #19036.01 PH Water Tower	113175	Collaborative Design Group, In
2311011	12/15/23	PV	850011	01/14/24	5,496.00-	D	Proj #19036.02 PH Structural		
Total Check Amount					10,455.47-				

Total Amount Paid to Vendor # 00113175 10,455.47-

Payee 113282 Motorola Solutions Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281790158	12/26/23	PV	850168	01/25/24	1,065.00-	D	Batteries for Radios	113144	Motorola Solutions Inc
Total Check Amount					1,065.00-				

Total Amount Paid to Vendor # 00113282 1,065.00-

Payee 113486 All Seasons Power & Sport Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70844	12/21/23	PV	849999	01/20/24	395.84-	D	Chain Saw	113486	All Seasons Power & Sport
Total Check Amount					395.84-				

Total Amount Paid to Vendor # 00113486 395.84-

Payee 113851 Boldt Company Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152023	12/15/23	PV	849332	01/14/24	6,180.01-	D	Refund Construction Oversight	113851	Boldt Company
Total Check Amount					6,180.01-				

Total Amount Paid to Vendor # 00113851 6,180.01-

Payee 114614 Mead & Hunt Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359211	12/14/23	PV	850180	01/13/24	42,116.54-	D	Rwy 31 Cat 2 Phase 2 Design&CA	114614	Mead & Hunt Inc
359218	12/14/23	PV	850182	01/13/24	26,560.98-	D	Rwy 13/31 RSA & ROFA CA		
359213	12/14/23	PV	850183	01/13/24	25,141.27-	D	Rwy 03/21 P4 BiddingP4-6Design		
359215	12/14/23	PV	850184	01/13/24	35,178.44-	D	Rwy 03/21 Phase IV Road Reloc		
359217	12/14/23	PV	850185	01/13/24	1,444.86-	D	Rwy 03/21 Phase IV Pipeline		
359509	12/15/23	PV	850181	01/14/24	6,183.55-	D	Planning for GA Apron Work		
Total Check Amount					136,625.64-				

Total Amount Paid to Vendor # 00114614 136,625.64-

Payee 115443 Blue Tarp Financial Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301255230385	09/12/23	PV	849386	10/12/23	68.85-	D	Kit Carb Overhaul	23244	Northern Tool & Equipment Inc
Total Check Amount					68.85-				

Total Amount Paid to Vendor # 00115443 68.85-

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113503654	12/27/23	PV	849813	01/26/24	18.14-	D		115463	FleetPride Truck & Trailer Par
113503654	12/27/23	PV	849813	01/26/24	49.86-	D			
Total Check Amount					68.00-				
Total Amount Paid to Vendor # 00115462					68.00-	*****			

Payee 119157 Paxxo USA Inc

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F23-321	12/14/23	PV	850142	01/13/24	8,986.88-	D	Longopac Bags	119157	Paxxo USA Inc
Total Check Amount					8,986.88-				
Total Amount Paid to Vendor # 00119157					8,986.88-	*****			

Payee 119991 CenturyLink

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
668848002	12/20/23	PV	849662	01/19/24	498.94-	D	Port Chgs	119991	CenturyLink
Total Check Amount					498.94-				
Total Amount Paid to Vendor # 00119991					498.94-	*****			

Payee 121823 Titan Energy Systems Inc DBA Pioneer

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230908-025	12/31/23	PV	850781	01/30/24	1,860.00-	D	GENERATOR REPAIR	121822	Titan Energy Systems Inc DBA P
Total Check Amount					1,860.00-				
Total Amount Paid to Vendor # 00121823					1,860.00-	*****			

Payee 125386 Alliant Engineering, Inc.

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76224	12/18/23	PV	849891	01/17/24	210.00-	D	BroadwayAveSignlCoordTimingPln	125386	Alliant Engineering, Inc.
Total Check Amount					210.00-				

Payee 125386 Alliant Engineering, Inc.

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76423	01/05/24	PV	850844	02/04/24	13,798.38-	D	BroadwayAveSignlCoordTimingPln	125386	Alliant Engineering, Inc.
Total Check Amount					13,798.38-				
Total Amount Paid to Vendor # 00125386					14,008.38-	*****			

Payee 127579 Apple Inc.

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MA49972805	12/14/23	PV	849753	01/13/24	1,196.00-	D	CommunityID/lpadsx4	127579	Apple Inc.
MA50247416	12/14/23	PV	849754	01/13/24	199.80-	D	CommunityID/lpadCasesx4		
Total Check Amount					1,395.80-				

Total Amount Paid to Vendor # 00127579 **1,395.80-**

Payee 129065 **Cintas Corporation 2** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4176688425	12/12/23	PV	849977	01/11/24	50.38-	D	Uniforms and towels	129063	Cintas Corporation 2
4176851192	12/13/23	PV	849562	01/12/24	33.53-	D	O'Brien & Riess Laundry		
4177418475	12/19/23	PV	849665	01/18/24	32.31-	D	Laundry Svcs - Fleet		
4177418472	12/19/23	PV	849960	01/18/24	53.62-	D	Uniforms and towels		
4178060272	12/26/23	PV	849796	01/25/24	496.47-	D	Clean Uniforms		
Total Check Amount					666.31-				

Payee 129065 **Cintas Corporation 2** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4177581270	12/20/23	PV	850008	01/19/24	33.53-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4178254908	12/27/23	PV	850672	01/26/24	32.31-	D	Laundry Svcs - Fleet		
4178380040	12/28/23	PV	850009	01/27/24	33.53-	D	O'Brien & Riess Laundry		
4178720559	01/02/24	PV	850767	02/01/24	496.47-	D	Clean Uniforms		
4178896460	01/03/24	PV	850692	02/02/24	32.31-	D	Laundry Svcs - Fleet		
Total Check Amount					628.15-				

Total Amount Paid to Vendor # 00129065 **1,294.46-**

Payee 129092 **Destination Medical Center Corporation** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010424	01/04/24	PV	850685	02/13/24	60,647.04-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					60,647.04-				

Total Amount Paid to Vendor # 00129092 **60,647.04-**

Payee 129331 **Network Services Company DBA Dalco** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4124842	08/24/23	PV	849716	09/23/23	693.40-	D	Bath Tissue Dispenser	129330	Network Services Company DBA D
4163785	11/22/23	PV	849618	12/22/23	68.44-	D	Wet Mop		
4169400	12/07/23	PV	849619	01/06/24	984.02-	D	DustMop/BrwnTwl/ToiletTss/Salt		
4169488	12/08/23	PV	849617	01/07/24	150.00-	D	Battery Charger		
4175718	12/22/23	PV	849769	01/21/24	21.53-	D	SOAP STN 1		
Total Check Amount					1,917.39-				

Payee 129331 **Network Services Company DBA Dalco** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4130881	09/08/23	PV	850780	10/08/23	456.97-	D	DETERGENT TWLS TP	129330	Network Services Company DBA D
4164973	11/28/23	PV	850778	12/28/23	270.40-	D	CLEANING SUPPLIES		
4173972	12/19/23	PV	850072	01/18/24	447.10-	D	Can Liner		
4173979	12/19/23	PV	850073	01/18/24	868.61-	D	DustMp/Clrn/Urinal/Liner/Towel		
4175745	12/22/23	PV	850154	01/21/24	98.97-	D	EOC		
4178088	01/02/24	PV	850800	02/01/24	59.77-	D	EOC CLEANING SUPPLIES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4178085	01/02/24	PV	850801	02/01/24	516.39-	D	CLEANING SUPPLIES	129330	Network Services Company DBA D
Total Check Amount					2,718.21-				
Total Amount Paid to Vendor # 00129331					4,635.60-	*****			

Payee 130788 **Ti-Zack Concrete, Inc.** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	12/19/23	PV	849888	01/18/24	35,198.27-	D	2023Sidewlk&PedRampImprSEDist	130788	Ti-Zack Concrete, Inc.
SEMIFINAL EST #5	12/19/23	PV	849888	01/18/24	83,528.39	D	2023Sidewlk&PedRampImprSEDist		
SEMIFINAL EST #5	12/19/23	PV	849888	01/18/24	245,000.00-	D	2023Sidewlk&PedRampImprSEDist		
Total Check Amount					196,669.88-				
Total Amount Paid to Vendor # 00130788					196,669.88-	*****			

Payee 134964 **Magnet Forensics USA Inc** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#SIN065079	01/04/24	PV	850739	02/03/24	18,130.00-	D	GrayKey License - County	134495	Magnet Forensics USA Inc
#SIN065079	01/04/24	PV	850739	02/03/24	18,130.00-	D	GrayKey License - SEMCET		
#SIN065079	01/04/24	PV	850739	02/03/24	18,130.00-	D	GrayKey License - RPD		
Total Check Amount					54,390.00-				
Total Amount Paid to Vendor # 00134964					54,390.00-	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP65711635	01/01/24	PV	850786	01/31/24	22.10-	D	Vehicle Fuel - December	135674	Kwik Trip Extended Network
NP65711635	01/01/24	PV	850786	01/31/24	21.75-	D	Vehicle Fuel - December		
Total Check Amount					43.85-				
Total Amount Paid to Vendor # 00135674					43.85-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003129234RO	01/04/24	PV	850798	02/03/24	188.99-	D	STATION SHOES	136311	Scheels - Apache Mall
Total Check Amount					188.99-				
Total Amount Paid to Vendor # 00136311					188.99-	*****			

Payee 142458 **Sominn Machinery Sales** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI0004939	12/28/23	PV	849869	01/27/24	82.54-	D		142458	Sominn Machinery Sales
SI0004939	12/28/23	PV	849869	01/27/24	82.54-	D			
SI0004939	12/28/23	PV	849869	01/27/24	91.68-	D			
SI0004939	12/28/23	PV	849869	01/27/24	34.54-	D			
Total Check Amount					291.30-				
Total Amount Paid to Vendor # 00142458					291.30-	*****			

Payee 142684 OpenGov, Inc.

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11588	11/30/23	PV	846645	12/30/23	15,600.00-	D	OpenGov Software	142684	OpenGov, Inc.
Total Check Amount					15,600.00-				
Total Amount Paid to Vendor # 00142684					15,600.00-	*****			

Payee 142990 Tyler Technologies Inc

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-142778	12/07/23	PV	849807	01/06/24	5,960.51-	D	Brazos 2/1/24-1/31/25	142990	Tyler Technologies Inc
Total Check Amount					5,960.51-				
Total Amount Paid to Vendor # 00142990					5,960.51-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510116858	10/06/23	PV	849751	11/05/23	5,908.00-	D	SkywayRampWork	144251	Tecta America Corp - Schwicker
Total Check Amount					5,908.00-				
Total Amount Paid to Vendor # 00144251					5,908.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#22 12/1/23-12/31/23	12/27/23	PV	850159	01/26/24	1,395.15-	D	Functional Mvmt Trng	145352	Olm Medical Center Sports Medi
#57 12/01/2023-12/31/2023	12/27/23	PV	850789	01/26/24	2,038.50-	D	TRAINING HOURS DECEMBER		
Total Check Amount					3,433.65-				
Total Amount Paid to Vendor # 00145352					3,433.65-	*****			

Payee 149762 Joel G Chubbuck

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12292023	12/29/23	PV	850871	01/28/24	241.00-	D	Reimburse ICC Test Fee	149762	Joel G Chubbuck
Total Check Amount					241.00-				
Total Amount Paid to Vendor # 00149762					241.00-	*****			

Payee 151669 T-Mobile

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724DEC2023	12/11/23	PV	849537	01/10/24	1,165.24-	D	HotSpotChgs11.11-12.10.2023	151669	T-Mobile
956832724DEC2023	12/11/23	PV	849537	01/10/24	37.06-	D	HotSpotChgs11.11-12.10.2023		
Total Check Amount					1,202.30-				
Total Amount Paid to Vendor # 00151669					1,202.30-	*****			

Payee 152302 TreeStuff.com

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-928281	12/14/23	PV	850120	01/13/24	3,268.66-	D	Handle Battery Saws/Battery	152302	TreeStuff.com
INV-931495	12/28/23	PV	850103	01/27/24	287.99-	D	Battery		

Total Check Amount	3,556.65-
Total Amount Paid to Vendor # 00152302	3,556.65-

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.3-7	12/28/23	PV	850825	01/27/24	221.25-	D	Center St Ramp Add'l Services	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					221.25-				

Total Amount Paid to Vendor # 00153752 **221.25-**

Payee 154734 Axon Enterprise Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS215988	01/01/24	PV	850131	01/31/24	6,798.20-	D	2024-Yr 3 of 3 Years - Drone	154733	Axon Enterprise Inc
Total Check Amount					6,798.20-				

Total Amount Paid to Vendor # 00154734 **6,798.20-**

Payee 154879 Pulver Motor Service Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26708	12/25/23	PV	850668	01/24/24	100.00-	D	ICR 23-62486	154879	Pulver Motor Service
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00154879 **100.00-**

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2029769-1	11/16/23	PV	849724	12/16/23	291.49-	D	Kit Front Latch/RivetTop	155185	Sanco Equipment LLC DBA Bobcat
PS2030462-1	12/06/23	PV	849725	01/05/24	1,428.33-	D	Bearing		
RS2004883-7	12/22/23	PV	849824	01/21/24	1,595.00-	D	Tilt Trailer Rental 12/21-1/16		
Total Check Amount					3,314.82-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2030831-1	12/19/23	PV	850093	01/18/24	16.42-	D	Bolt	155185	Sanco Equipment LLC DBA Bobcat
PS2030865-1	12/20/23	PV	850094	01/19/24	201.41-	D	Relief Valve/Kit Seal		
Total Check Amount					217.83-				

Total Amount Paid to Vendor # 00155185 **3,532.65-**

Payee 155267 Heacox Law Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268286	12/01/23	PV	849752	12/31/23	83.75-	D	Legal Fees - File #7369-0002B	155267	Heacox Law
Total Check Amount					83.75-				

Total Amount Paid to Vendor # 00155267 **83.75-**

Payee 157531 TD Securities (USA) LLC - FI Payment Date 01/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EPU37	01/03/24	PV	851127	02/02/24	8,476,786.50-	D	\$8.5M FFCB 3.875%1/9/2029#3664	157531	TD Securities (USA) LLC - FI
Total Check Amount					8,476,786.50-				
Total Amount Paid to Vendor # 00157531					8,476,786.50-	*****			

Payee 158039 Univ of Wisconsin-Milwaukee Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8256	03/15/23	PV	851031	12/30/23	5,800.00	D	Coding Correction to Prev Chrg	158039	Univ of Wisconsin-Milwaukee
8256	03/15/23	PV	851031	04/14/23	5,800.00-	D	Coding Correction to Prev Chrg		
Total Check Amount									
Total Amount Paid to Vendor # 00158039						*****			

Payee 162188 City Laundering Company Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1962862	12/19/23	PV	849821	01/18/24	35.58-	D	PWTOC Rug/Mop/Towel Cleaning	162188	City Laundering Company
1962864	12/19/23	PV	849825	01/18/24	331.68-	D	Uniform Cleaning		
1962860	12/19/23	PV	849897	01/18/24	30.69-	D	Uniform Cleaning		
1962861	12/19/23	PV	849898	01/18/24	24.55-	D	TOB Rug/Mop Cleaning		
Total Check Amount					422.50-				

Payee 162188 City Laundering Company Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1962863	12/19/23	PV	850835	01/18/24	88.89-	D	Uniform Cleaning	162188	City Laundering Company
Total Check Amount					88.89-				
Total Amount Paid to Vendor # 00162188					511.39-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23988	12/28/23	PV	850124	01/27/24	354.98-	D	Waste Discharge Forms	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					354.98-				
Total Amount Paid to Vendor # 00162687					354.98-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1888	12/27/23	PV	849906	01/26/24	15.00-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					15.00-				
Total Amount Paid to Vendor # 00162901					15.00-	*****			

Payee 165510 Ag Pros II LLC DBA Priority Construction Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242595	11/22/23	PV	850854	12/22/23	82.00-	D	Refund R23-1594RB	165510	Ag Pros II LLC DBA Priority Co
242595	11/22/23	PV	850854	12/22/23	30.00-	D	Refund R23-1594RB		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242595	11/22/23	PV	850854	12/22/23	2.50-	D	Refund R23-1594RB	165510	Ag Pros II LLC DBA Priority Co
Total Check Amount					114.50-				
Total Amount Paid to Vendor # 00165510					114.50-	*****			

Payee 167131 S & S Overhead Door Inc. Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10396	01/03/24	PV	850799	02/02/24	2,103.00-	D	OVERHEAD DOOR REPAIR	167131	S & S Overhead Door Inc.
Total Check Amount					2,103.00-				
Total Amount Paid to Vendor # 00167131					2,103.00-	*****			

Payee 168517 Lynch Patricia K Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	12/29/23	PV	850133	01/28/24	3,500.00-	D	Peer Support 2024	168517	Lynch Patricia K
Total Check Amount					3,500.00-				
Total Amount Paid to Vendor # 00168517					3,500.00-	*****			

Payee 168598 Terracon Consultants, Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TK35725	11/29/23	PV	850186	12/29/23	1,401.81-	D	Arprt-EnvirSrv10/22-11/18/23	98268	Terracon Consultants, Inc
Total Check Amount					1,401.81-				
Total Amount Paid to Vendor # 00168598					1,401.81-	*****			

Payee 169281 Police Executive Research Forum Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23642	12/07/23	PV	849806	01/06/24	495.00-	D	Membership - Franklin	169280	Police Executive Research Foru
Total Check Amount					495.00-				
Total Amount Paid to Vendor # 00169281					495.00-	*****			

Payee 170224 DTN, LLC Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6401855	12/22/23	PV	849840	01/21/24	401.00-	D	Weather Ops Service Subscriptn	21230	Dtn Corp
Total Check Amount					401.00-				
Total Amount Paid to Vendor # 00170224					401.00-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15638	12/26/23	PV	850856	01/25/24	274.62-	D	Limestone	171350	Olmsted Aggregate, Inc.
Total Check Amount					274.62-				
Total Amount Paid to Vendor # 00171350					274.62-	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8LABOR	11/21/23	PV	850758	12/21/23	118,750.00-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
004	11/30/23	PV	850674	12/30/23	184,302.65-	D	Proj: Soldiers Field		
Total Check Amount					303,052.65-				
Total Amount Paid to Vendor # 00172051					303,052.65-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3753	01/01/24	PV	850087	01/31/24	7,500.00-	D	ConsultingGrantRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173350 Flourish Consulting LLC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
590	01/03/24	PV	850617	02/02/24	2,450.00-	D	LeadershipForumTrain	173350	Flourish Consulting LLC
Total Check Amount					2,450.00-				
Total Amount Paid to Vendor # 00173350					2,450.00-	*****			

Payee 173516 First Supply LLC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13985940-00	12/15/23	PV	850020	01/14/24	34.69-	D	PVCs	21480	First Supply LLC-Rochester
13986605-00	12/20/23	PV	850019	01/19/24	157.80-	D	End Pipe		
Total Check Amount					192.49-				
Total Amount Paid to Vendor # 00173516					192.49-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34645	11/14/23	PV	849863	12/14/23	59.99-	D		22735	Menards Inc - North
35908	12/05/23	PV	849580	01/04/24	48.84-	D	Filters		
35908	12/05/23	PV	849580	01/04/24	48.84-	D	Filters		
35899	12/05/23	PV	849582	01/04/24	239.97-	D	PVC Cutter/Cords		
Total Check Amount					397.64-				

Payee 174038 MENARDS INC # 3314 Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35988	12/06/23	PV	850861	01/05/24	88.89-	D	Cleaning Supplies/Hook/Battery	22735	Menards Inc - North
36398	12/14/23	PV	850027	01/13/24	105.90-	D	AC2 Green treated		
36400	12/14/23	PV	850862	01/13/24	128.67-	D	Bleach/Hose		
Total Check Amount					323.46-				
Total Amount Paid to Vendor # 00174038					721.10-	*****			

Payee 174039 MENARDS INC # 3013 Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80563	12/13/23	PV	849584	01/12/24	18.99-	D	Digital T-Stat	22736	Menards Inc - South
80609	12/14/23	PV	849540	01/13/24	66.76-	D	Towels/Clamp/LEDs/Soap/Spray		
80936	12/21/23	PV	849668	01/20/24	125.88-	D	Range Maintenance		
Total Check Amount					211.63-				
Payee 174039 MENARDS INC # 3013								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80677	12/15/23	PV	850028	01/14/24	79.04-	D	Ball Mnt/CIV Ball/Rags	22736	Menards Inc - South
80677	12/15/23	PV	850028	01/14/24	137.92-	D	Ball Mnt/CIV Ball/Rags		
80672	12/15/23	PV	850029	01/14/24	49.58-	D	Anchor/Wshr/Screw		
80836	12/19/23	PV	850030	01/18/24	45.47-	D	Eye bolts/Nut/Wshr/Tumbckl		
80977	12/22/23	PV	850031	01/21/24	26.99-	D	Concrete Mix/Push Broom		
80977	12/22/23	PV	850031	01/21/24	112.20-	D	Concrete Mix/Push Broom		
Total Check Amount					451.20-				
Total Amount Paid to Vendor # 00174039					662.83-	*****			
Payee 175321 LeadsOnline LLC								Payment Date 01/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408678	11/17/23	PV	849775	12/17/23	3,085.00-	D	CellHawk Subscription 2024	175321	LeadsOnline LLC
Total Check Amount					3,085.00-				
Total Amount Paid to Vendor # 00175321					3,085.00-	*****			
Payee 175752 Rowley, Kimberly								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/21/23	12/21/23	PV	850173	01/20/24	58.00-	D	Vaccinate/health check	175752	Rowley, Kimberly
Total Check Amount					58.00-				
Total Amount Paid to Vendor # 00175752					58.00-	*****			
Payee 176057 Marie Ridgeway LICSW, LLC								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2558	12/31/23	PV	850171	01/30/24	1,788.00-	D	42110.81390	176057	Marie Ridgeway LICSW, LLC
2558	12/31/23	PV	850171	01/30/24	1,200.00-	D	42110.81390		
Total Check Amount					2,988.00-				
Total Amount Paid to Vendor # 00176057					2,988.00-	*****			
Payee 176102 H2I Group INC								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233486	12/21/23	PV	850021	01/20/24	15,135.40-	D	Job #113264-NVC Rmv/Rplc Belts	176102	H2I Group INC
Total Check Amount					15,135.40-				
Total Amount Paid to Vendor # 00176102					15,135.40-	*****			
Payee 177307 MN Governmental Relations Council								Payment Date 01/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7425	08/03/23	PV	848023	09/02/23	215.00-	D	2024Membership	177307	MN Governmental Relations Coun
Total Check Amount					215.00-				
Total Amount Paid to Vendor # 00177307					215.00-	*****			

Payee 181265 **Fitzgerald Excavating & Trucking Inc.** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	12/18/23	PV	849949	01/17/24	138,675.01-	D	S/WPond#115 Orchard Ridge	181265	Fitzgerald Excavating & Trucki
Total Check Amount					138,675.01-				
Total Amount Paid to Vendor # 00181265					138,675.01-	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
790413CVW	12/11/23	PV	849630	01/10/24	1.68-	D	Terminal NPN Elect	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					1.68-				
Total Amount Paid to Vendor # 00181625					1.68-	*****			

Payee 182503 **Continental Battery Company dba Northern** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182312280944	12/29/23	PV	850669	01/28/24	675.32-	D	Batteries	182503	Continental Battery Company db
Total Check Amount					675.32-				
Total Amount Paid to Vendor # 00182503					675.32-	*****			

Payee 182822 **North Central International, LLC DBA** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224010572:01	12/19/23	PV	850074	01/18/24	131.89-	D	Solenoid Valve	182822	North Central International, L
Total Check Amount					131.89-				
Total Amount Paid to Vendor # 00182822					131.89-	*****			

Payee 183939 **Carben Tec, LLC** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
803	01/01/24	PV	850719	01/31/24	2,068.00-	D	Sourcewell Geotab - Jan	183939	Carben Tec, LLC
Total Check Amount					2,068.00-				
Total Amount Paid to Vendor # 00183939					2,068.00-	*****			

Payee 186345 **AMPED Auto and Audio Accessories** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4891	12/19/23	PV	849961	01/18/24	325.00-	D	Remote start install 20.01535	186345	AMPED Auto and Audio Accessori
4888	12/19/23	PV	849962	01/18/24	325.00-	D	Remote start 20.01510		
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00186345					650.00-	*****			

Aaron N Luckstein

Payee 186392

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192023	12/19/23	PV	849902	01/18/24	23.26-	D	ReimburseDSILeadsMtg	186392	Aaron N Luckstein
12192023	12/19/23	PV	849902	01/18/24	23.25-	D	ReimburseDSILeadsMtg		
Total Check Amount					46.51-				
Total Amount Paid to Vendor # 00186392					46.51-	*****			

Payee 187625 **Star Equipment**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
806210	12/11/23	PV	850833	01/10/24	625.17-	D	Fix Door	114164	Star Equipment, Inc.
Total Check Amount					625.17-				
Total Amount Paid to Vendor # 00187625					625.17-	*****			

Payee 188140 **AppRiver, LLC**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2754611	11/12/23	PV	849981	12/12/23	487.20-	D	Email encryption	50897	AppRiver LLC
2795523	12/12/23	PV	849982	01/11/24	487.20-	D	Email encryption		
Total Check Amount					974.40-				
Total Amount Paid to Vendor # 00188140					974.40-	*****			

Payee 188266 **IdentiSys Inc**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648797	12/20/23	PV	849757	01/19/24	820.00-	D	ZebraZC350/12.30.23-12.29.24	116954	IdentiSys Inc.
Total Check Amount					820.00-				
Total Amount Paid to Vendor # 00188266					820.00-	*****			

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

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121079463	12/07/23	PD	849557	12/26/23	88.39	D	Fuel Moduel Rtrn/Ref 121079169	188695	APH Stores, Inc DBA Auto Value
121079584	12/08/23	PD	849559	12/26/23	18.00	D	Core Retrn/Ref 121031444		
121079569	12/08/23	PD	849560	12/26/23	29.78	D	GreaseSeal Rtrn/Ref 121079214		
121079583	12/08/23	PV	849558	01/07/24	424.92-	D	Batteries		
Total Check Amount					288.75-				

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

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121079911	12/13/23	PV	850000	01/12/24	65.99-	D	HVAC Blower Motor	188695	APH Stores, Inc DBA Auto Value
121080060	12/15/23	PV	850001	01/14/24	390.00-	D	Primary Wire		
121080194	12/18/23	PV	850002	01/17/24	78.24-	D	Ultinon		
Total Check Amount					534.23-				
Total Amount Paid to Vendor # 00188695					822.98-	*****			

Payee 189017 **IPS Group Inc.**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV92662	12/31/23	PV	850105	01/30/24	562.12-	D	Software Services - Dec 23'	189017	IPS Group Inc.
INV92662	12/31/23	PV	850105	01/30/24	3,519.75-	D	Software Services - Dec 23'		
Total Check Amount					4,081.87-				
Total Amount Paid to Vendor # 00189017					4,081.87-				

Payee 189188 Amazon Capital Services, Inc.

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1HGF-GMLN-LH3T	12/20/23	PV	849596	01/19/24	20.19-	D	Books	189188	Amazon Capital Services, Inc.
1HGF-GMLN-LH3T	12/20/23	PV	849597	01/19/24	357.90-	D	CD-ROM		
1Y6H-JPX6-PMT9	12/21/23	PV	849925	01/20/24	140.44-	D	Books		
1CLR-HQHX-F4PJ	12/22/23	PV	849921	01/21/24	34.98-	D	Books		
1CLR-HQHX-F4PJ	12/22/23	PV	849922	01/21/24	13.98-	D	CDs		
1743-PJ1C-LVKL	12/25/23	PV	849595	01/24/24	98.44-	D	Books		
11P1-7WJ4-LHF9	12/25/23	PV	849828	01/24/24	181.73-	D	Circulation Pump		
1VVR-KPV9-LL1H	12/25/23	PV	849924	01/24/24	118.44-	D	Books		
1V63-14T9-NPQL	12/26/23	PV	849756	01/25/24	209.94-	D	SurgeProtector/PowerStripsx6		
1Q19-3CQK-PJRH	12/26/23	PV	849923	01/25/24	27.58-	D	Books		
14H7-G6MF-3936	12/27/23	PV	849920	01/26/24	401.20-	D	Books		
Total Check Amount					1,604.82-				

Payee 189188 Amazon Capital Services, Inc.

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1NF4-4K19-6FCP	12/27/23	PV	850044	01/26/24	141.48-	D	Books	189188	Amazon Capital Services, Inc.
1QJT-N6YP-YKCM	12/27/23	PV	850045	01/26/24	128.16-	D	Books		
1QJT-N6YP-YKCM	12/27/23	PV	850046	01/26/24	8.04-	D	DVDs		
1ML4-C17D-RGJC	12/31/23	PV	850043	01/30/24	49.95-	D	Books		
Total Check Amount					327.63-				
Total Amount Paid to Vendor # 00189188					1,932.45-				

Payee 189500 Robert Half Technology

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62999449	12/28/23	PV	850032	01/27/24	3,161.19-	D	Evans Temp Week End 12/22/23	189500	Robert Half Technology
63027407	01/04/24	PV	850613	02/03/24	2,528.00-	D	Evans Temp Week End 12/29/23		
Total Check Amount					5,689.19-				
Total Amount Paid to Vendor # 00189500					5,689.19-				

Payee 190015 TF Rochester, LLC

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152023	12/15/23	PV	849331	01/14/24	7,682.65-	D	Refund Construction Oversight	190015	TF Rochester, LLC
Total Check Amount					7,682.65-				
Total Amount Paid to Vendor # 00190015					7,682.65-				

Payee 190551 8X8 Inc

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4157859	12/01/23	PV	849985	12/31/23	8,705.30-	D	Phone charges Nov 23	190551	8X8 Inc
Total Check Amount					8,705.30-				
Total Amount Paid to Vendor # 00190551					8,705.30-	*****			

Payee 191601 *Wiese USA, Inc* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78011501	12/01/23	PV	849890	12/31/23	75.00-	D	Yearly PM on Forklift	191601	Wiese USA, Inc
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00191601					75.00-	*****			

Payee 191725 *Linde Gas & Equipment Inc* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40133130	12/22/23	PV	850025	01/21/24	90.53-	D	Ind High Pressure >100CF	191726	Linde Gas & Equipment Inc
Total Check Amount					90.53-				
Total Amount Paid to Vendor # 00191725					90.53-	*****			

Payee 191837 *Locality Media Inc dba First Due* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4230	01/01/24	PV	848543	01/31/24	39,253.30-	D	FIRST DUE SUITE RENEWAL	191837	Locality Media Inc dba First D
Total Check Amount					39,253.30-				
Total Amount Paid to Vendor # 00191837					39,253.30-	*****			

Payee 192032 *Villar, Misael DBA Cleaning Elite LLC* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14	12/16/23	PV	849638	01/15/24	400.00-	D	Janitor Svc-Dec 2023	192032	Villar, Misael DBA Cleaning El
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00192032					400.00-	*****			

Payee 192090 *Diamond Vogel, Inc* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281214637	01/03/24	PV	850174	02/02/24	570.00-	D	Paint and Paint Supplies	192090	Diamond Vogel, Inc
Total Check Amount					570.00-				
Total Amount Paid to Vendor # 00192090					570.00-	*****			

Payee 192678 *LRS of Minnesota LLC* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB333374	01/01/24	PV	850137	01/31/24	49.02-	D	Recycling Service	192677	LRS of Minnesota LLC
Total Check Amount					49.02-				
Total Amount Paid to Vendor # 00192678					49.02-	*****			

Payee 194024 *Damascus Way* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12272023	12/27/23	PV	850811	01/26/24	15,000.00-	D	Homeowner Capacity Bldg Prgm	194024	Damascus Way
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00194024					15,000.00-	*****			

Payee 194651 *Principal Bank* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13738497	12/07/23	PV	850577	01/06/24	3,798.71-	D	Custody Fees-13544000 11/23	194651	Principal Bank
Total Check Amount					3,798.71-				
Total Amount Paid to Vendor # 00194651					3,798.71-	*****			

Payee 195848 *MN Assoc Property & Evidence Technicians* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00389	01/02/24	PV	850144	02/01/24	35.00-	D	Vivian - Mbsp 2024	195848	MN Assoc Property & Evidence T
00388	01/02/24	PV	850145	02/01/24	35.00-	D	Lehman - Mbsp 2024		
00387	01/02/24	PV	850146	02/01/24	35.00-	D	Nelson - Mbsp 2024		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00195848					105.00-	*****			

Payee 196085 *The Southgarden Co* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1687	10/04/23	PV	850779	11/03/23	909.68-	D	MOLD REMOVAL	196085	The Southgarden Co
Total Check Amount					909.68-				
Total Amount Paid to Vendor # 00196085					909.68-	*****			

Payee 196149 *Salas O'Brien North LLC* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612312001	11/24/23	PV	849932	12/24/23	2,938.75-	D	Chateau	196149	Salas O'Brien North LLC
Total Check Amount					2,938.75-				
Total Amount Paid to Vendor # 00196149					2,938.75-	*****			

Payee 196260 *Voiance Language Services LLC* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024001261	12/31/23	PV	850666	01/30/24	170.19-	D	Interpreter Chgs - Dec	196260	Voiance Language Services LLC
Total Check Amount					170.19-				
Total Amount Paid to Vendor # 00196260					170.19-	*****			

Payee 196262 *Tointon, Melissa* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294510	12/17/23	PV	850119	01/16/24	63.00-	D	Cleaning Svc-PlummerHouse	196262	Tointon, Melissa
Total Check Amount					63.00-				
Total Amount Paid to Vendor # 00196262					63.00-	*****			

Payee 196489 *Bluum of Minnesota LLC* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640319-1	12/27/23	PV	850151	01/26/24	18,672.29-	D	VideoSourceSolution	194684	Bluum of Minnesota LLC
640317-1	12/27/23	PV	850152	01/26/24	3,956.14-	D	VideoDisplaySolution		
647056-1	12/27/23	PV	850153	01/26/24	6,785.19-	D	VideoDisplaysolution		
Total Check Amount					29,413.62-				
Total Amount Paid to Vendor # 00196489					29,413.62-	*****			

Payee 196716 *Goodenough Consulting LLC* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1082	12/29/23	PV	850086	01/28/24	17,162.50-	D	CulturalHumilitySeries	196716	Goodenough Consulting LLC
Total Check Amount					17,162.50-				
Total Amount Paid to Vendor # 00196716					17,162.50-	*****			

Payee 198509 *Deputy Registrar #95 DBA Kasson License* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0057975778	12/11/23	PV	849954	01/10/24	3,264.62-	D	License/title	198509	Deputy Registrar #95 DBA Kasso
L0057975778	12/11/23	PV	849954	01/10/24	3,078.50-	D	License/title		
L0057975778	12/11/23	PV	849954	01/10/24	2,794.03-	D	License/title		
Total Check Amount					9,137.15-				
Total Amount Paid to Vendor # 00198509					9,137.15-	*****			

Payee 200739 *Blazestack Inc.* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-2205	12/23/23	PV	849770	01/22/24	3,600.00-	D	INVESTIGATION LICENSING 2023	200739	Blazestack Inc.
Total Check Amount					3,600.00-				
Total Amount Paid to Vendor # 00200739					3,600.00-	*****			

Payee 201218 *Karen Lynn Skow dba Access Resource LLC* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230701	11/14/23	PV	850841	12/14/23	590.00-	D	CART svcs-Farah Siraj	201218	Karen Lynn Skow dba Access Res
20230799	12/24/23	PV	850840	01/23/24	665.00-	D	CART Svcs-EnVogue		
Total Check Amount					1,255.00-				
Total Amount Paid to Vendor # 00201218					1,255.00-	*****			

Payee 201646 *TimeClock Plus LLC* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00319040	01/03/23	PV	850132	02/02/23	15,048.00-	D	Aladtec 2-2-24-2/1/25	201646	TimeClock Plus LLC
Total Check Amount					15,048.00-				
Total Amount Paid to Vendor # 00201646					15,048.00-	*****			

Payee 203218 *David D Erdahl* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12292023	12/29/23	PV	850869	01/28/24	34.60-	D	Reimburse Car Interior Clean	203218	David D Erdahl
Total Check Amount					34.60-				
Total Amount Paid to Vendor # 00203218					34.60-	*****			

Payee 203627 Ryan E Hamilton Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12292023	12/29/23	PV	850870	01/28/24	53.83-	D	Reimburse Oil Change for Vehic	203627	Ryan E Hamilton
Total Check Amount					53.83-				
Total Amount Paid to Vendor # 00203627					53.83-	*****			

Payee 204752 Fulton, Richard dba Pneuma Yoga LLC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/23/23	PV	850665	01/22/24	200.00-	D	Yoga - Training	204752	Fulton, Richard dba Pneuma Yog
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00204752					200.00-	*****			

Payee 206168 Tactical Electronics Military Supply LLC Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13437-001	12/18/23	PV	849403	01/17/24	20,496.00-	D	Camera/Hardware	206168	Tactical Electronics Military
13437-001	12/18/23	PV	849403	01/17/24	51.17-	D	Shipping		
Total Check Amount					20,547.17-				
Total Amount Paid to Vendor # 00206168					20,547.17-	*****			

Payee 206689 Charter Communications Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601121423	12/14/23	PV	850003	01/13/24	135.86-	D	Acct #175437601	206689	Charter Communications
175449501122123	12/21/23	PV	850065	01/20/24	260.91-	D	Acct #175449501		
Total Check Amount					396.77-				
Total Amount Paid to Vendor # 00206689					396.77-	*****			

Payee 206979 Egg Geo LLC Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30384	12/12/23	PV	849750	01/11/24	17,908.75-	D	S TENSPlanning	206979	Egg Geo LLC
Total Check Amount					17,908.75-				
Total Amount Paid to Vendor # 00206979					17,908.75-	*****			

Payee 207229 Skyline Salt Solutions Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2907	12/12/23	PV	850678	01/11/24	11,516.70-	D	Salt Magic-0	207229	Skyline Salt Solutions
Total Check Amount					11,516.70-				
Total Amount Paid to Vendor # 00207229					11,516.70-	*****			

Payee 207419 Swanson, Marshall Lee

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423-2	01/01/24	PV	850814	01/31/24	385.00-	D	Beaver Control Services	207419	Swanson, Marshall Lee
Total Check Amount					385.00-				
Total Amount Paid to Vendor # 00207419					385.00-	*****			

Payee 207585 The I Love U Guys Foundation

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2975	11/08/23	PV	848020	12/08/23	20,000.00-	D	EOC	207585	The I Love U Guys Foundation
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00207585					20,000.00-	*****			

Payee 207822 Wubbena, Emily DBA MC Elite

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC TOURNAMENT REFUND	12/19/23	PV	849641	01/18/24	162.00-	D	NVC Tournament Cancelled	207822	Wubbena, Emily DBA MC Elite
Total Check Amount					162.00-				
Total Amount Paid to Vendor # 00207822					162.00-	*****			

Payee 207841 Auto Body Rochester, LLC DBA Rossi

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21539	11/14/23	PV	849543	12/14/23	15,260.49-	D	Parks/Transit Collison Repair	207841	Auto Body Rochester, LLC DBA R
Total Check Amount					15,260.49-				
Total Amount Paid to Vendor # 00207841					15,260.49-	*****			

Payee 207874 Maxwell, Adam DBA Maxwell Construction

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11022023	11/02/23	PV	849885	12/02/23	101.97-	D	LeadRenovatorRefreshCert	207874	Maxwell, Adam DBA Maxwell Cons
Total Check Amount					101.97-				
Total Amount Paid to Vendor # 00207874					101.97-	*****			

Payee 207891 Nelson, Joseph

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/12/23	PV	849928	01/11/24	16.00-	D	Refund Late Fees	207891	Nelson, Joseph
Total Check Amount					16.00-				
Total Amount Paid to Vendor # 00207891					16.00-	*****			

Payee 207892 Ling, Donnay

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/04/23	PV	849930	01/03/24	50.00-	D	Paid for new not renewal	207892	Ling, Donnay
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00207892					50.00-	*****			

Payee 207913 **George, Evaan**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSESSMENT REFUND	12/28/23	PV	849950	01/27/24	503.63-	D	Parcel ID: 74.27.33.022434	207913	George, Evaan
Total Check Amount					503.63-				
Total Amount Paid to Vendor # 00207913					503.63-				

Payee 207917 **A J Companies LLC**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241436	11/02/23	PV	850853	12/02/23	100.00-	D	Refund Late Comp Fee R06-0931H	207917	A J Companies LLC
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00207917					100.00-				

Payee 207951 **Silver Lake Center LLC**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7341 SILVER LAKE CENTER	01/08/24	PV	850884	02/07/24	34,000.00-	D	J7341 North Broadway Recon	207951	Silver Lake Center LLC
J7341 SILVER LAKE CENTER	01/08/24	PV	850884	02/07/24	13,000.00-	D	J7341 North Broadway Recon		
Total Check Amount					47,000.00-				
Total Amount Paid to Vendor # 00207951					47,000.00-				

Payee 207952 **Nelson, Ronald**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 SENIOR GOLF REFUND	12/31/23	PV	850101	01/30/24	902.86-	D	'23 Senior GolfPass Canceled	207952	Nelson, Ronald
Total Check Amount					902.86-				
Total Amount Paid to Vendor # 00207952					902.86-				

Payee 207953 **Sternberg, Annabelle dba**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7341 STERNBERG PROP LLC	01/08/24	PV	850885	02/07/24	4,500.00-	D	J7341 North Broadway Recon	207953	Sternberg, Annabelle dba
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00207953					4,500.00-				

Payee 207995 **Autumn Ridge Landscaping Inc**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/04/23	PV	850689	01/03/24	43,700.00-	D	Proj: Soldiers Field Imprvmt	207995	Autumn Ridge Landscaping Inc
Total Check Amount					43,700.00-				
Total Amount Paid to Vendor # 00207995					43,700.00-				

Payee 15018 **MN Child Support Payment Center**

Payment Date 01/05/24

Total Check Amount					5,886.90-				
Total Amount Paid to Vendor # 00015018					5,886.90-				

Payee 94030 **WI SCTF**

Payment Date 01/05/24

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

Payee 151515 *Life Insurance of North America-Cigna* Payment Date 01/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/29/23	PV	850694	01/28/24	18,959.07-	D	Dec Current and Former Life		
	12/29/23	PV	850695	01/28/24	376.01-	D	Dec Supple Life Retirees		

Total Check Amount 59,482.72-

Total Amount Paid to Vendor # 00151515 59,482.72-

Payee 181950 *TX Child Support SDU* Payment Date 01/05/24

Total Check Amount 45.50-

Total Amount Paid to Vendor # 00181950 45.50-

Payee 15020 *Vantagepoint Transfer Agents-457* Payment Date 01/05/24

Total Check Amount 79,707.79-

Total Amount Paid to Vendor # 00015020 79,707.79-

Payee 15024 *PERA* Payment Date 01/05/24

Total Check Amount 284,927.26-

Total Amount Paid to Vendor # 00015024 284,927.26-

Payee 15025 *PERA* Payment Date 01/05/24

Total Check Amount 371,126.74-

Total Amount Paid to Vendor # 00015025 371,126.74-

Payee 15028 *First Chicago Bank* Payment Date 01/08/24

Total Check Amount 698,593.55-

Total Amount Paid to Vendor # 00015028 698,593.55-

Payee 15029 *MN Dept of Revenue* Payment Date 01/05/24

Total Check Amount 143,994.79-

Total Amount Paid to Vendor # 00015029 143,994.79-

Payee 24639 *US Bank Trust N A* Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2467988	12/14/23	PV	848601	01/13/24	288,762.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
2467988	12/14/23	PV	848601	01/13/24	765,000.00-	D	EDA Lease Rev Bd Ser 2020A		
2467988	12/14/23	PV	848601	01/01/24	282.21	D	EDA Lease Rev Bd Ser 2020A		

Total Check Amount 1,053,480.30-

Total Amount Paid to Vendor # 00024639 1,053,480.30-

Payee 101060 *MN State Retirement System* Payment Date 01/05/24

Total Check Amount 28,597.02-

Total Amount Paid to Vendor # 00101060 28,597.02-

Payee 102429 *MN Energy Resources Corp* Payment Date 01/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	12/21/23	PV	849758	01/20/24	588.13-	D	STN 2 11/19-12/19/23	102429	MN Energy Resources Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	12/21/23	PV	849758	12/28/23	108.40	D	STN 2 11/19-12/19/23	102429	MN Energy Resources Corp
Total Check Amount					479.73-				
Payee	102429	MN Energy Resources Corp					Payment Date	01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	12/20/23	PV	849794	01/19/24	23.85-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					23.85-				
Payee	102429	MN Energy Resources Corp					Payment Date	01/17/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	12/26/23	PV	849822	01/25/24	1,568.38-	D	PWTOC Wsh Bay 11/22-12/26/23	102429	MN Energy Resources Corp
0506235988-00001	12/26/23	PV	849822	12/28/23	247.93	D	PWTOC Wsh Bay 11/22-12/26/23		
Total Check Amount					1,320.45-				
Payee	102429	MN Energy Resources Corp					Payment Date	01/10/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	12/19/23	PV	849889	01/18/24	3,734.01-	D	Services 11/16-12/19/2023	102429	MN Energy Resources Corp
0505035585-00002	12/19/23	PV	849889	12/28/23	1,061.02	D	Services 11/16-12/19/2023		
Total Check Amount					2,672.99-				
Payee	102429	MN Energy Resources Corp					Payment Date	01/17/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	11/22/23	PV	846596	12/22/23	358.91-	D	PWTOC NE Barn 10/18-11/17/23	102429	MN Energy Resources Corp
0506883594-00001	12/26/23	PV	849823	12/28/23	1,789.02-	D	PWTOC NE Barn 11/17-12/20/23		
0506883594-00001	12/26/23	PV	849823	12/28/23	383.09	D	PWTOC NE Barn 11/17-12/20/23		
Total Check Amount					1,764.84-				
Payee	102429	MN Energy Resources Corp					Payment Date	01/09/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	10/20/23	PD	849857	11/19/23	51.70-	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00002	10/20/23	PD	849857	12/28/23	154.95	D	Labor Temple		
0507006813-00002	11/15/23	PV	849861	12/15/23	37.05-	D	Labor Temple		
0507006813-00002	12/18/23	PV	848783	01/17/24	145.31-	D	Labor Temple		
0507006813-00002	12/18/23	PV	848783	12/20/23	31.98	D	Labor Temple		
Total Check Amount					47.13-				
Payee	102429	MN Energy Resources Corp					Payment Date	12/30/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	12/01/23	PV	850107	12/31/23	134.98-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					134.98-				
Payee	102429	MN Energy Resources Corp					Payment Date	12/30/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	12/04/23	PV	850108	01/03/24	1,495.46-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp

Total Check Amount										1,495.46-
Payee <u>102429 MN Energy Resources Corp</u>										Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505891954-00001	12/04/23	PV	850109	01/03/24	583.68-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp	
Total Check Amount					583.68-					

Payee <u>102429 MN Energy Resources Corp</u>										Payment Date 01/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504332658-00001	12/08/23	PV	850110	01/07/24	93.19-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp	
Total Check Amount					93.19-					

Payee <u>102429 MN Energy Resources Corp</u>										Payment Date 01/09/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507226235-00001	12/18/23	PV	850111	01/17/24	616.90-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp	
0507226235-00001	12/18/23	PV	850111	12/29/23	106.00	D	Acct #0507226235-00001			
Total Check Amount					510.90-					

Payee <u>102429 MN Energy Resources Corp</u>										Payment Date 01/09/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504814013-00001	12/18/23	PV	850112	01/17/24	552.58-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp	
0504814013-00001	12/18/23	PV	850112	12/29/23	101.86	D	Acct #0504814013-00001			
Total Check Amount					450.72-					

Payee <u>102429 MN Energy Resources Corp</u>										Payment Date 01/09/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506417946-00001	12/18/23	PV	850113	01/17/24	767.02-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp	
0506417946-00001	12/18/23	PV	850113	12/29/23	187.53	D	Acct #0506417946-00001			
Total Check Amount					579.49-					

Payee <u>102429 MN Energy Resources Corp</u>										Payment Date 01/09/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0503499062-00001	12/18/23	PV	850115	01/17/24	23.91-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp	
0503499062-00001	12/18/23	PV	850115	12/29/23	9.24	D	Acct #0503499062-00001			
Total Check Amount					14.67-					

Payee <u>102429 MN Energy Resources Corp</u>										Payment Date 01/10/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0503138141-00001	12/19/23	PV	850116	01/18/24	23.91-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp	
0503138141-00001	12/19/23	PV	850116	12/29/23	4.89	D	Acct #0503138141-00001			
Total Check Amount					19.02-					

Payee <u>102429 MN Energy Resources Corp</u>										Payment Date 01/10/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	12/19/23	PV	850117	01/18/24	4,963.56-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
0508891618-00001	12/19/23	PV	850117	12/29/23	1,215.97	D	Acct #0508891618-00001		

Total Check Amount 3,747.59-
 Payee 102429 MN Energy Resources Corp

Payment Date 01/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	12/28/23	PV	850829	01/27/24	3,108.75-	D	PWTOC Bus 11/28-12/26/23	102429	MN Energy Resources Corp
0503083443-00001	12/28/23	PV	850829	12/30/23	544.99	D	PWTOC Bus 11/28-12/26/23		

Total Check Amount 2,563.76-
 Payee 102429 MN Energy Resources Corp

Payment Date 01/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	12/28/23	PV	850830	01/27/24	4,255.70-	D	PWTOC Bldg 11/28-12/28/23	102429	MN Energy Resources Corp
0505738365-00001	12/28/23	PV	850830	12/30/23	1,093.34	D	PWTOC Bldg 11/28-12/28/23		

Total Check Amount 3,162.36-
 Payee 102429 MN Energy Resources Corp

Payment Date 01/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	12/19/23	PV	850852	01/18/24	1,014.70-	D	Services 11/14-12/18/23	102429	MN Energy Resources Corp
0504217087-00001	12/19/23	PV	850852	12/30/23	240.93	D	Services 11/14-12/18/23		

Total Check Amount 773.77-
 Payee 102429 MN Energy Resources Corp

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	12/01/23	PV	850106	12/31/23	281.22-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp

Total Check Amount 281.22-
Total Amount Paid to Vendor # 00102429 20,719.80-

Payee 111877 RBC Capital Markets

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EPN50	12/27/23	PV	849934	01/26/24	7,115,682.00-	D	\$7.1M FFCB 4.25% 12/15/28#3663	111877	RBC Capital Markets
3133EPN50	12/27/23	PV	849934	01/26/24	10,743.06-	D	\$7.1M FFCB 4.25% 12/15/28#3663		

Total Check Amount 7,126,425.06-
Total Amount Paid to Vendor # 00111877 7,126,425.06-

Payee 112678 PNC Equipment Finance LLC

Payment Date 01/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1862743	12/18/23	PV	849525	01/17/24	125,452.00-	D	Musco Lighting Project	112678	PNC Equipment Finance LLC
1862743	12/18/23	PV	849525	01/17/24	51,738.95-	D	Musco Lighting Project		

Total Check Amount 177,190.95-
Total Amount Paid to Vendor # 00112678 177,190.95-

Payee 122509 GreatWest Life and Annuity Insurance Co

Payment Date 01/05/24

Total Check Amount 66,187.67-
Total Amount Paid to Vendor # 00122509 66,187.67-

Payee 133791 MII Life Inc DBA Further

Payment Date 12/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40839236	12/28/23	PV	849993	01/27/24	1,330.00-	D	EEFlexReimb 12/21 -12/27/23	133791	MII Life Inc DBA Further
40839236	12/28/23	PV	849993	01/27/24	9,451.73-	D	EEFlexReimb 12/21 -12/27/23		
Total Check Amount					10,781.73-				
Payee	133791	MII Life Inc DBA Further						Payment Date	12/29/23
Total Check Amount					47,489.16-				
Payee	133791	MII Life Inc DBA Further						Payment Date	12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16741166	12/07/23	PV	849994	01/06/24	241.00-	D	December 2023 Admin Fees	133791	MII Life Inc DBA Further
16741166	12/07/23	PV	849994	01/06/24	1,174.50-	D	December 2023 Admin Fees		
Total Check Amount					1,415.50-				
Payee	133791	MII Life Inc DBA Further						Payment Date	12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40831788	12/21/23	PV	849535	01/20/24	6,643.20-	D	EEFlexReimb 12/14 -12/20/23	133791	MII Life Inc DBA Further
40831788	12/21/23	PV	849535	01/20/24	7,213.59-	D	EEFlexReimb 12/14 -12/20/23		
Total Check Amount					13,856.79-				
Payee	133791	MII Life Inc DBA Further						Payment Date	12/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40824274	12/14/23	PV	849534	01/13/24	2,030.20-	D	EEFlexReimb 12/7 -12/13/23	133791	MII Life Inc DBA Further
40824274	12/14/23	PV	849534	01/13/24	4,125.18-	D	EEFlexReimb 12/7 -12/13/23		
Total Check Amount					6,155.38-				
Payee	133791	MII Life Inc DBA Further						Payment Date	01/10/24
Total Check Amount					52,280.36-				
Total Amount Paid to Vendor # 00133791					131,978.92-	*****			
Payee	171257	US Bank dba Voyager Fleet Systems						Payment Date	12/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 12242023	12/24/23	PV	849612	01/23/24	47.91-	D	PWVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
PW 12242023	12/24/23	PV	849612	01/23/24	92.68-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	39.70-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	32.97-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	56.06-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	58.01-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	41.60-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	62.20-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	60.25-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	47.25-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	37.20-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	94.65-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	34.74-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	38.20-	D	PWVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 12242023	12/24/23	PV	849612	01/23/24	41.94-	D	PWVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
PW 12242023	12/24/23	PV	849612	01/23/24	49.87-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	50.78-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	61.40-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	77.18-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	77.93-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	35.52-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	39.77-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	28.42-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	18.93-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	43.66-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	45.07-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	25.53-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	40.30-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	10.39-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	21.51-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	23.67-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	24.27-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	83.93-	D	PWVoyagerFuel 11/25-12/24		
PW 12242023	12/24/23	PV	849612	01/23/24	51.97-	D	PWVoyagerFuel 11/25-12/24		

Total Check Amount 1,595.46-

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

Payment Date 12/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	12.07-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	16.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.73-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.47-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.75-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.01-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.62-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	47.91-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	49.18-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	9.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.33-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	12.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.83-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	19.98-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	19.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.31-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.64-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.98-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.19-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.57-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.02-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.10-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.39-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.93-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.15-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.19-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.41-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.53-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.53-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.57-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.63-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.37-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.02-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.75-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.81-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.70-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.50-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.64-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.07-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.81-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.64-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	24.92-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	26.07-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.47-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.19-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	7.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	11.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	11.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.19-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.76-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.98-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.26-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	46.09-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	47.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	47.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.49-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.68-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.76-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.91-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.63-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.04-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	30.13-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	65.28-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.86-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.12-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.92-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.41-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.98-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.89-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.81-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	46.18-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	64.70-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	45.33-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	49.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	58.06-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	47.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	49.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	11.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.06-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.37-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.76-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.44-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.75-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.71-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.02-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.82-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.95-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.38-	D	RPDVoyagerFuel 11/25-12/24		

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RPD 12242023	12/24/23	PV	849611	01/23/24	44.51-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	33.09-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	12.76-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.33-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.18-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.67-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.21-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.74-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.77-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.74-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.84-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.59-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	56.62-	D	RPDVoyagerFuel 11/25-12/24		
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RPD 12242023	12/24/23	PV	849611	01/23/24	33.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.95-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.18-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.31-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.37-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	6.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	11.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	12.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.61-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	39.17-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	40.39-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.84-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.84-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.12-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.25-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.64-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.02-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.13-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.60-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.70-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.77-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.21-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.46-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.21-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.25-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.82-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.93-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.13-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	9.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.28-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.19-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.45-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.74-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.98-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.15-	D	RPDVoyagerFuel 11/25-12/24		

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RPD 12242023	12/24/23	PV	849611	01/23/24	24.22-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	24.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.49-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.50-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.64-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.68-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.51-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.93-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.51-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.02-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.07-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	12/27/23	1.82	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.14-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.49-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.52-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	8.47-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.47-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.99-	D	RPDVoyagerFuel 11/25-12/24		

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RPD 12242023	12/24/23	PV	849611	01/23/24	19.07-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	19.26-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.89-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.06-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.25-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.50-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.22-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.91-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.15-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.86-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.14-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.57-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.39-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.41-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	4.74-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.77-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.53-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.19-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.23-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	9.81-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.63-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.05-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.05-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.07-	D	RPDVoyagerFuel 11/25-12/24		

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RPD 12242023	12/24/23	PV	849611	01/23/24	43.04-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	43.44-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.45-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	45.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	45.65-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	45.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.07-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.86-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.47-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.10-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.57-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.12-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.37-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.53-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.37-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.37-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.75-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.92-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.10-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.67-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	49.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.10-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.98-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.91-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.32-	D	RPDVoyagerFuel 11/25-12/24		

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RPD 12242023	12/24/23	PV	849611	01/23/24	35.95-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	37.09-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.63-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.77-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	46.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.65-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.31-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.73-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.13-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.65-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.73-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.52-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.86-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	48.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	59.64-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	67.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.07-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	45.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	45.67-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	48.81-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.81-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.98-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.15-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.81-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.49-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.18-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.33-	D	RPDVoyagerFuel 11/25-12/24		

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RPD 12242023	12/24/23	PV	849611	01/23/24	40.48-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	41.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	45.14-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.60-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.12-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.01-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.26-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	47.84-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	52.81-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	53.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.12-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	47.75-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.49-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.70-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.44-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.76-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.26-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.15-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.93-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.13-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.86-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.62-	D	RPDVoyagerFuel 11/25-12/24		

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RPD 12242023	12/24/23	PV	849611	01/23/24	24.76-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	27.25-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.84-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.47-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.49-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.70-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.49-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	46.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	12.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.31-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.07-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.28-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.49-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.07-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.25-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.13-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.15-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.52-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.74-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.76-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.73-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.70-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.02-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.26-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.63-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.99-	D	RPDVoyagerFuel 11/25-12/24		

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RPD 12242023	12/24/23	PV	849611	01/23/24	35.19-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	35.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.46-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	47.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	9.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	12.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.14-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.50-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.92-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.02-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.10-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.77-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.33-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.64-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.23-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.46-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	9.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	11.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.71-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.75-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.59-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.82-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.53-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.66-	D	RPDVoyagerFuel 11/25-12/24		
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RPD 12242023	12/24/23	PV	849611	01/23/24	33.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	37.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.21-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.65-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	46.10-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.23-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.51-	D	RPDVoyagerFuel 11/25-12/24		

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RPD 12242023	12/24/23	PV	849611	01/23/24	43.71-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	11.71-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.12-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.50-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.10-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	.22-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.65-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.28-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.26-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.22-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.50-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.96-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.44-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.67-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.41-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.84-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.33-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.28-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.75-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.33-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	4.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	4.96-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	6.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	8.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	8.68-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	8.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.58-	D	RPDVoyagerFuel 11/25-12/24		

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	14.97-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	15.91-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.92-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.31-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.37-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.57-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.62-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.25-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.12-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.37-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.98-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.33-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.07-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.73-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.18-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	52.47-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	9.51-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	11.92-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	12.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	12.70-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.92-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.19-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.53-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.49-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	22.31-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	23.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.01-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.68-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.92-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.82-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	48.71-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	11.50-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.96-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.06-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.60-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.10-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.49-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.71-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.57-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.25-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.26-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.52-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	9.75-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.31-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.23-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.52-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.59-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.97-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	18.13-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	18.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.65-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.53-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.95-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.71-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.60-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.14-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.36-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.39-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.53-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.15-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	45.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	46.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.96-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.51-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.05-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.34-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.57-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.29-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.69-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.56-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	29.87-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	31.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.23-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	46.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.82-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.52-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.24-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	46.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.93-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.10-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.15-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	46.62-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.05-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.18-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.89-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.96-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.47-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	20.30-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	20.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.74-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.12-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.47-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.50-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.75-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.98-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.73-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.21-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	44.73-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.89-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.45-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.02-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.51-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.50-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.74-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.07-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.82-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.84-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.37-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.13-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.59-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	30.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.87-	D	RPDVoyagerFuel 11/25-12/24		

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A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	45.03-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	8.23-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.52-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.39-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.54-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.66-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.46-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.73-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.86-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	40.91-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	43.85-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	47.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	48.89-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	49.27-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	49.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	49.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	49.89-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.89-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.57-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.84-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.02-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.14-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.82-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.19-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.91-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.41-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.45-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.78-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.95-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.51-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.80-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	19.91-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	19.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.28-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.13-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.21-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.44-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.61-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.89-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.48-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.41-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	28.80-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	29.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	33.56-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.12-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	67.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	10.79-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.74-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.62-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.65-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.70-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.52-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.59-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.82-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.42-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.51-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.00-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.16-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.31-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.55-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.62-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.09-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.81-	D	RPDVoyagerFuel 11/25-12/24		

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	21.32-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	21.43-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.68-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.41-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.58-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.72-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.04-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.17-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	25.46-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	26.71-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.21-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	34.22-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.15-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	42.11-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	13.22-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	14.33-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.30-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.40-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.65-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	15.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	16.18-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	17.87-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.06-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.15-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.23-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	18.83-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.03-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.08-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	20.93-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.38-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.91-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	21.92-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.32-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.60-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	22.97-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	23.86-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.31-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	24.57-	D	RPDVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 12242023	12/24/23	PV	849611	01/23/24	24.64-	D	RPDVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242023	12/24/23	PV	849611	01/23/24	25.62-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	31.88-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	32.99-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.20-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	36.94-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	39.45-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	41.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	19.53-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	27.35-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	38.52-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	45.22-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	01/23/24	35.90-	D	RPDVoyagerFuel 11/25-12/24		
RPD 12242023	12/24/23	PV	849611	12/27/23	8.07	D	RPDVoyagerFuel 11/25-12/24		
Total Check Amount					25,933.56-				

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

Payment Date 12/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 12242023	12/24/23	PV	849610	01/23/24	37.51-	D	RPLVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPL 12242023	12/24/23	PV	849610	01/23/24	59.58-	D	RPLVoyagerFuel 11/25-12/24		
RPL 12242023	12/24/23	PV	849610	01/23/24	68.37-	D	RPLVoyagerFuel 11/25-12/24		
RPL 12242023	12/24/23	PV	849610	01/23/24	79.99-	D	RPLVoyagerFuel 11/25-12/24		
Total Check Amount					245.45-				

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

Payment Date 12/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242023	12/24/23	PV	849609	01/23/24	45.86-	D	RFD Voyager Fuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RFD-12242023	12/24/23	PV	849609	01/23/24	61.58-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	49.72-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	56.13-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	57.33-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	29.40-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	36.85-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	41.36-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	45.95-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	47.25-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	48.07-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	48.53-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	48.65-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	54.75-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	58.02-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	61.02-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	73.47-	D	RFD Voyager Fuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242023	12/24/23	PV	849609	01/23/24	88.58-	D	RFD Voyager Fuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RFD-12242023	12/24/23	PV	849609	01/23/24	67.39-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	79.76-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	108.47-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	137.64-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	149.90-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	171.03-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	181.61-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	35.76-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	42.10-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	44.06-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	45.77-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	53.42-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	53.69-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	59.03-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	60.24-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	60.99-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	61.30-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	61.48-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	95.46-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	39.93-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	40.93-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	41.99-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	53.37-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	67.71-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	68.65-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	70.75-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	70.76-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	72.67-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	83.25-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	31.53-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	32.95-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	34.25-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	39.43-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	52.26-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	66.31-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	68.95-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	75.36-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	77.86-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	79.45-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	81.91-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	86.75-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	89.57-	D	RFD Voyager Fuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242023	12/24/23	PV	849609	01/23/24	97.74-	D	RFD Voyager Fuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RFD-12242023	12/24/23	PV	849609	01/23/24	98.00-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	107.48-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	17.21-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	20.56-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	21.49-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	21.90-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	22.45-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	24.91-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	28.76-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	33.69-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	88.39-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	125.17-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	76.78-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	98.48-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	108.54-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	34.96-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	53.44-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	59.98-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	69.65-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	79.38-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	84.16-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	94.58-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	97.93-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	115.98-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	56.73-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	49.32-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	53.78-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	56.74-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	60.01-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	60.13-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	63.39-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	67.80-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	81.81-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	83.87-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	23.81-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	24.22-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	54.40-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	55.64-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	55.79-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	57.10-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	60.61-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	65.64-	D	RFD Voyager Fuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242023	12/24/23	PV	849609	01/23/24	71.53-	D	RFD Voyager Fuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RFD-12242023	12/24/23	PV	849609	01/23/24	78.11-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	37.08-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	44.54-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	45.38-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	48.70-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	49.77-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	55.09-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	63.12-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	65.51-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	9.00-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	18.94-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	30.76-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	33.53-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	7.00-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	37.33-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	79.52-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	83.67-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	41.55-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	58.17-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	58.34-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	60.11-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	7.00-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	59.20-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	64.14-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	65.12-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	171.91-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	28.95-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	41.67-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	56.35-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	57.45-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	63.82-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	01/23/24	64.16-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242023	12/24/23	PV	849609	12/27/23	.24	D	RFD Voyager Fuel 11/25-12/24		
Total Check Amount					8,416.89-				
Payee	171257	US Bank dba Voyager Fleet Systems					Payment Date	12/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	29.73-	D	BldgSftyVoyagerFuel 11/25-12/2	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 12242023	12/24/23	PV	849608	12/27/23	4.84	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	33.42-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	37.64-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	31.57-	D	BldgSftyVoyagerFuel 11/25-12/2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	38.58-	D	BldgSftyVoyagerFuel 11/25-12/2	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	11.00-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	13.80-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	22.44-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	22.97-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	23.76-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	28.66-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	32.98-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	34.15-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	36.43-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	01/23/24	38.77-	D	BldgSftyVoyagerFuel 11/25-12/2		
BLDG SAFETY 12242023	12/24/23	PV	849608	12/27/23	.36	D	BldgSftyVoyagerFuel 11/25-12/2		

Total Check Amount 1,763.46-
Total Amount Paid to Vendor # 00171257 37,954.82-

Payee 20573 Braun Intertec Corp Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B367349	11/29/23	PV	850177	12/29/23	5,241.25-	D	Discovery Walk	20573	Braun Intertec Corp
B371364	01/04/24	PV	850846	02/03/24	1,340.00-	D	StreetSweeperSiteGeotechData		

Total Check Amount 6,581.25-
Total Amount Paid to Vendor # 00020573 6,581.25-

Payee 22120 Intl Assn of Elec Inspect Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6065695	11/08/23	PV	846632	12/08/23	120.00-	D	Membership - Hyrkas	22120	Intl Assn of Elec Inspect Inc

Total Check Amount 120.00-
Total Amount Paid to Vendor # 00022120 120.00-

Payee 23839 Roch Area Builders Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9657	12/27/23	PV	849747	01/26/24	50.00-	D	2024 GeneralMembershipMeet	23839	Roch Area Builders Inc

Total Check Amount 50.00-
Total Amount Paid to Vendor # 00023839 50.00-

Payee 24449 Dave Syverson Truck Center Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434134	12/22/23	PV	849527	12/22/23	48.00	D		24450	Dave Syverson Freightliner Inc
434335	12/27/23	PV	849853	01/26/24	131.81-	D			
434335	12/27/23	PV	849853	01/26/24	94.18-	D			
434168	12/27/23	PV	849910	01/26/24	442.55-	D	FAN CLUTCH REPAIR KIT		

Total Check Amount 620.54-

Payee 24449 Dave Syverson Truck Center Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
433942	12/20/23	PV	850016	01/19/24	26.02-	D	Hose/Elbow	24450	Dave Syverson Freightliner Inc
Total Check Amount					26.02-				
Total Amount Paid to Vendor # 00024449					646.56-				

Payee 24689 United Rentals Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225603005-001	12/14/23	PV	850097	01/13/24	352.11-	D	Scissor Lift Inspection/Labor	24690	United Rentals Inc
225694977-001	12/14/23	PV	850098	01/13/24	2,511.46-	D	Forklift Maint.Labor		
Total Check Amount					2,863.57-				
Total Amount Paid to Vendor # 00024689					2,863.57-				

Payee 33147 Thompson Garage Door Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115783	12/27/23	PV	849908	01/26/24	2,424.00-	D	REPLACE DAMAGED DOORS	STN433147	Thompson Garage Door Inc
Total Check Amount					2,424.00-				

Payee 33147 Thompson Garage Door Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115681	12/18/23	PV	850773	01/17/24	299.25-	D	GARAGE OPENER REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					299.25-				
Total Amount Paid to Vendor # 00033147					2,723.25-				

Payee 35315 ULINE, Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172348691	12/19/23	PV	849842	01/18/24	818.26-	D	Shop Table for Parts	35315	ULINE, Inc
Total Check Amount					818.26-				
Total Amount Paid to Vendor # 00035315					818.26-				

Payee 43653 Manahan Machine Shop Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79585	12/11/23	PV	849577	01/10/24	32.05-	D	Steel	43653	Manahan Machine Shop Inc
Total Check Amount					32.05-				
Total Amount Paid to Vendor # 00043653					32.05-				

Payee 73163 Syn-Tech Systems, Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276716	11/21/23	PV	848719	12/21/23	14,025.00-	D	FuelmasterStandMaint 1/24-1/25	73163	Syn-Tech Systems, Inc
Total Check Amount					14,025.00-				
Total Amount Paid to Vendor # 00073163					14,025.00-				

Payee 98960 OSI Environmental Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20106684	12/19/23	PV	849660	01/18/24	100.00-	D	Dec Recycled Used Filters	98960	OSI Environmental Inc
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00098960					100.00-				

Payee 105645 *FileOnQ, Inc* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11529	11/21/23	PV	849771	12/21/23	5,668.40-	D	SW Maint 2024	105645	FileOnQ, Inc
Total Check Amount					5,668.40-				
Total Amount Paid to Vendor # 00105645					5,668.40-				

Payee 112278 *CTM Services, Inc.* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6713	12/14/23	PV	849563	01/13/24	570.78-	D	Power Steering Cylinder	112278	CTM Services, Inc.
Total Check Amount					570.78-				
Total Amount Paid to Vendor # 00112278					570.78-				

Payee 113117 *Precise MRM LLC* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1046427	12/27/23	PV	850821	01/26/24	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
IN200-1046427	12/27/23	PV	850821	01/26/24	989.00-	D	Monthly Data Plan		
Total Check Amount					1,127.00-				
Total Amount Paid to Vendor # 00113117					1,127.00-				

Payee 113907 *Johnston Autostores* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
342322	12/13/23	PV	849646	01/12/24	525.84-	D	Sparkplugs/Ign Coil	113907	Johnston Autostores
342446	12/15/23	PV	849647	01/14/24	232.56-	D	Trans Fluid		
Total Check Amount					758.40-				
Total Amount Paid to Vendor # 00113907					758.40-				

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P29317	12/22/23	PV	849583	01/21/24	531.85-	D		153912	De Bauche Truck & Diesel Inc.
01P29366	12/27/23	PV	849854	01/26/24	173.32-	D			
01P29366	12/27/23	PV	849854	01/26/24	91.56-	D			
01P29366	12/27/23	PV	849854	01/26/24	50.13-	D			
Total Check Amount					846.86-				
Total Amount Paid to Vendor # 00153912					846.86-				

Payee 8208 *William W Watson* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111323-123023	12/26/23	PV	849550	01/25/24	844.26-	D	GolfProSale 11/13-11/30&CCFees	8208	William W Watson
111323-123023	12/26/23	PV	849550	12/26/23	306.26	D	GolfProSale 11/13-11/30&CCFees		
111323-123023	12/26/23	PV	849550	12/26/23	48.67	D	GolfProSale 11/13-11/30&CCFees		
111323-123023	12/26/23	PV	849550	01/25/24	3.00-	D	GolfProSale 11/13-11/30&CCFees		
111323-123023	12/26/23	PV	849550	12/26/23	312.01	D	GolfProSale 11/13-11/30&CCFees		
Total Check Amount					180.32-				
Total Amount Paid to Vendor # 00008208					180.32-	*****			

Payee 9926 Michael J Nigbur Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE DEED TAX REIMBURSE	12/29/23	PV	849998	01/28/24	146.51-	D	Property Deed Tax records	9926	Michael J Nigbur
Total Check Amount					146.51-				
Total Amount Paid to Vendor # 00009926					146.51-	*****			

Payee 10051 Michael P Manahan Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111323-123023	12/26/23	PV	849551	01/25/24	485.50-	D	GolfProSale 11/13-11/30&CCFees	10051	Michael P Manahan
111323-123023	12/26/23	PV	849551	12/26/23	458.56	D	GolfProSale 11/13-11/30&CCFees		
111323-123023	12/26/23	PV	849551	12/26/23	101.14	D	GolfProSale 11/13-11/30&CCFees		
111323-123023	12/26/23	PV	849551	01/25/24	150.00-	D	GolfProSale 11/13-11/30&CCFees		
111323-123023	12/26/23	PV	849551	01/25/24	.38-	D	GolfProSale 11/13-11/30&CCFees		
Total Check Amount					76.18-				
Total Amount Paid to Vendor # 00010051					76.18-	*****			

Payee 15000 AFSCME-Council 65 Payment Date 01/11/24

Total Check Amount					1,464.10-				
Total Amount Paid to Vendor # 00015000					1,464.10-	*****			

Payee 15007 Engineering Tech Association Payment Date 01/11/24

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

Payee 15009 IBEW Local 949 -Clerical Payment Date 01/11/24

Total Check Amount					1,659.17-				
Total Amount Paid to Vendor # 00015009					1,659.17-	*****			

Payee 15010 IAFF Local 520 Payment Date 01/11/24

Total Check Amount					5,518.23-				
Total Amount Paid to Vendor # 00015010					5,518.23-	*****			

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 01/11/24

Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00015011					210.00-	*****			

Payee 15015 LELS Payment Date 01/11/24

Total Check Amount					12,064.36-				
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Total Amount Paid to Vendor # 00015015 **12,064.36-**

Payee 15019 *New York Life Deferred* Payment Date 01/11/24
Total Check Amount 125.32-

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

Payee 15022 *United Way of Olmsted County Inc* Payment Date 01/11/24
Total Check Amount 1,330.30-

Total Amount Paid to Vendor # 00015022 **1,330.30-**

Payee 15027 *IBEW Local 949* Payment Date 01/11/24
Total Check Amount 8,409.02-

Total Amount Paid to Vendor # 00015027 **8,409.02-**

Payee 20066 *Advantage Dist LLC* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286829	10/25/23	PV	850775	11/24/23	923.00-	D	FLOOR DRY FOR TRUCKS	20066	Advantage Dist LLC
Total Check Amount					923.00-				

Total Amount Paid to Vendor # 00020066 **923.00-**

Payee 20405 *Bauer Built Tire Service Center Inc* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670106248	12/21/23	PV	849526	01/20/24	83.00-	D		20405	Bauer Built Tire Service Cente
Total Check Amount					83.00-				

Total Amount Paid to Vendor # 00020405 **83.00-**

Payee 20418 *Beckleys Inc* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99082	12/14/23	PV	849967	01/13/24	127.48-	D	Pens, batteries, file folders	20418	Beckleys Inc
Total Check Amount					127.48-				

Payee 20418 *Beckleys Inc* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99037	12/13/23	PV	850858	01/12/24	14.91-	D	Yearly Calendar - Hockens	20418	Beckleys Inc
99193	12/19/23	PV	850820	01/18/24	19.20-	D	Office Supply Stock		
99193	12/19/23	PV	850820	01/18/24	19.20-	D	Office Supply Stock		
99193	12/19/23	PV	850820	01/18/24	19.20-	D	Office Supply Stock		
99193	12/19/23	PV	850820	01/18/24	19.20-	D	Office Supply Stock		
99193	12/19/23	PV	850820	01/18/24	19.19-	D	Office Supply Stock		
99407	12/28/23	PV	849995	01/27/24	138.00-	D	OnsiteDocShreddingx2Bins		
99574	01/04/24	PV	850699	02/03/24	129.57-	D	HvyWgtMattePaper		

Total Amount Paid to Vendor # 00020418 **505.95-**

Payee 20635 *BTR of MN* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43920	12/26/23	PV	849911	01/25/24	109.16-	D	HEAT CONTROL VALVE	20635	BTR of MN
Total Check Amount					109.16-				
Total Amount Paid to Vendor # 00020635					109.16-				

Payee 21037 **Custom Communications Inc**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
567486	12/14/23	PV	848232	01/13/24	389.07-	D	Chateau O&M	21037	Custom Communications Inc
567143	12/14/23	PV	848713	01/13/24	111.96-	D	Fire Alarm Mnting 1/1-3/31/24		
567142	12/14/23	PV	848714	01/13/24	111.96-	D	Fire Alarm Mnting 1/1-3/31/24		
567144	12/14/23	PV	848715	01/13/24	111.96-	D	Fire Alarm Mnting 1/1-3/31/24		
568066	12/14/23	PV	849749	01/13/24	146.56-	D	Labor Temple		
Total Check Amount					871.51-				

Payee 21037 **Custom Communications Inc**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
568450	12/19/23	PV	850013	01/18/24	180.00-	D	Labor Service	21037	Custom Communications Inc
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00021037					1,051.51-				

Payee 21098 **Davies Printing Co**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117267	12/06/23	PV	849972	01/05/24	430.00-	D	Window envelopes	21099	Davies Printing Co
117270	12/06/23	PV	849973	01/05/24	286.00-	D	Envelopes		
116436	12/12/23	PV	849564	01/11/24	933.78-	D	Kutzky Dog Park Postcards		
117227	12/12/23	PV	849613	01/11/24	676.00-	D	Eagle Ridge Postcards		
116108	12/12/23	PV	849895	01/11/24	225.00-	D	ResidntlPkingPrmtActnPostcards		
116968	12/28/23	PV	849988	01/27/24	320.00-	D	Project Graph Paper		
Total Check Amount					2,870.78-				

Payee 21098 **Davies Printing Co**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117030	12/28/23	PV	850855	01/27/24	142.00-	D	CD Door Hangers	21099	Davies Printing Co
117331	12/28/23	PV	850863	01/27/24	145.00-	D	SidewalkSnowRemovalDoorhangers		
Total Check Amount					287.00-				
Total Amount Paid to Vendor # 00021098					3,157.78-				

Payee 21300 **Elcor Construction Inc**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	12/06/23	PV	850808	01/05/24	21,615.83-	D	2021Sn/SManholeRehab@VarLoctns	21300	Elcor Construction Inc
42725	12/19/23	PV	850809	01/18/24	2,459.50-	D	Locate sewer trunk line		
Total Check Amount					24,075.33-				
Total Amount Paid to Vendor # 00021300					24,075.33-				

Payee 21417 **Fastenal**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC358237	12/04/23	PV	849567	01/03/24	207.68-	D	Strap	21418	Fastenal
MNROC358764	12/27/23	PV	849855	01/26/24	47.24-	D			
MNROC358764	12/27/23	PV	849855	01/26/24	55.83-	D			
Total Check Amount					310.75-				
Total Amount Paid to Vendor # 00021417					310.75-				

Payee 21440 **Ferrellgas**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125258618	12/20/23	PV	849844	01/19/24	68.63-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					68.63-				
Total Amount Paid to Vendor # 00021440					68.63-				

Payee 21828 **Hart's Auto Supply**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40155	11/03/23	PV	849653	12/03/23	2,563.00-	D	Rotor/Rear Pads/Front Pads	21828	Hart's Auto Supply
Total Check Amount					2,563.00-				
Total Amount Paid to Vendor # 00021828					2,563.00-				

Payee 21859 **Heartland Tire & Service**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV117637	12/13/23	PV	849666	01/12/24	1,168.00-	D	Tires/Disposal	21859	Heartland Tire & Service
INV117637	12/13/23	PV	849666	01/12/24	40.00-	D	Tires/Disposal		
INV117742	12/15/23	PV	849579	01/14/24	58.01-	D	OIL CHANGE WIPER BLADES		
INV117897	12/21/23	PV	849913	01/20/24	28.11-	D	OIL CHANGE		
Total Check Amount					1,294.12-				

Payee 21859 **Heartland Tire & Service**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV118003	12/26/23	PV	850785	01/25/24	55.86-	D	VEHICLE MAINTENANCE	21859	Heartland Tire & Service
INV118092	12/28/23	PV	850670	01/27/24	1,223.12-	D	Tires/Disposal		
INV118092	12/28/23	PV	850670	01/27/24	60.00-	D	Tires/Disposal		
INV118089	12/28/23	PV	850671	01/27/24	527.56-	D	Tires		
Total Check Amount					1,866.54-				
Total Amount Paid to Vendor # 00021859					3,160.66-				

Payee 22075 **Ind School Dist 535**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSESSMENT REFUND	12/28/23	PV	849951	01/27/24	16,411.78-	D	Parcel ID: 74.27.32.022421	22075	Ind School Dist 535
ASSESSMENT REFUND	12/28/23	PV	849952	01/27/24	40.82-	D	Parcel ID: 74.27.34.022349		
Total Check Amount					16,452.60-				
Total Amount Paid to Vendor # 00022075					16,452.60-				

Payee 22239 Ingram Library Services

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79502833	12/20/23	PV	849598	01/19/24	55.22-	D	Books	22239	Ingram Library Services
79502834	12/20/23	PV	849599	01/19/24	59.39-	D	Books		
79502835	12/20/23	PV	849600	01/19/24	30.13-	D	Books		
79502836	12/20/23	PV	849601	01/19/24	18.78-	D	Books		
79502837	12/20/23	PV	849602	01/19/24	28.37-	D	Books		
79502838	12/20/23	PV	849603	01/19/24	30.33-	D	Books		
79502839	12/20/23	PV	849604	01/19/24	16.42-	D	Books		
79502840	12/20/23	PV	849605	01/19/24	92.16-	D	Books		
79502841	12/20/23	PV	849606	01/19/24	30.17-	D	Books		
79597272	12/26/23	PD	849926	12/29/23	10.63	D	Books		
Total Check Amount					350.34-				

Payee 22239 Ingram Library Services

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79587335	12/26/23	PV	850047	01/25/24	48.77-	D	Books	22239	Ingram Library Services
79587336	12/26/23	PV	850048	01/25/24	37.89-	D	Books		
79587337	12/26/23	PV	850049	01/25/24	15.77-	D	Books		
79587338	12/26/23	PV	850050	01/25/24	13.25-	D	Books		
79587339	12/26/23	PV	850051	01/25/24	16.87-	D	Books		
79587340	12/26/23	PV	850052	01/25/24	54.29-	D	Books		
79587341	12/26/23	PV	850053	01/25/24	15.19-	D	Books		
79587342	12/26/23	PV	850054	01/25/24	95.22-	D	Books		
79587343	12/26/23	PV	850055	01/25/24	21.62-	D	Books		
79587344	12/26/23	PV	850056	01/25/24	68.67-	D	Books		
79587345	12/26/23	PV	850057	01/25/24	100.74-	D	Books		
79587346	12/26/23	PV	850058	01/25/24	21.43-	D	Books		
79587347	12/26/23	PV	850059	01/25/24	15.77-	D	Books		
79587348	12/26/23	PV	850060	01/25/24	82.17-	D	Books		
79587349	12/26/23	PV	850061	01/25/24	50.17-	D	Materials Processing		
Total Check Amount					657.82-				

Total Amount Paid to Vendor # 0002239 **1,008.16-**

Payee 22333 Knutson Construction Co Inc

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP24	12/07/23	PV	850759	01/06/24	18,550.67-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount					18,550.67-				

Total Amount Paid to Vendor # 0002233 **18,550.67-**

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004252649	12/21/23	PV	849528	01/20/24	1,016.33-	D		22436	Larson Companies Inc-Peterbilt
5004252649	12/21/23	PV	849528	01/20/24	250.00-	D			
5004253072	12/26/23	PV	849858	12/28/23	250.00	D			
Total Check Amount					1,016.33-				
Total Amount Paid to Vendor # 00022436					1,016.33-	*****			

Payee 22582 MTI Distributing Co Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1409179-00	10/12/23	PV	849589	11/11/23	170.23-	D	Blade Pack	22583	MTI Distributing Co
Total Check Amount					170.23-				
Total Amount Paid to Vendor # 00022582					1,655.23-	*****			

Payee 22582 MTI Distributing Co Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1414554-00	12/29/23	PV	850069	01/28/24	1,485.00-	D	Labor Service	22583	MTI Distributing Co
Total Check Amount					1,485.00-				
Total Amount Paid to Vendor # 00022582					1,655.23-	*****			

Payee 22707 McMaster-Carr Supply Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19652725	12/29/23	PV	850139	01/28/24	225.35-	D	Fuse + Oil Sensor	22708	McMaster-Carr Supply
19726969	01/02/24	PV	850140	02/01/24	108.58-	D	Parts for door stop		
19799435	01/03/24	PV	850794	02/02/24	67.53-	D	Building Maintenance Supplies		
19858761	01/04/24	PV	850793	02/03/24	219.13-	D	WO 42132 Rope for Prim Project		
19886145	01/04/24	PV	850796	02/03/24	12.21-	D	Toilet Mounting Brass		
Total Check Amount					632.80-				
Total Amount Paid to Vendor # 00022707					632.80-	*****			

Payee 22739 Merit Contracting Co Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12270	12/26/23	PV	849761	01/25/24	500.00-	D	2023 ROOF INSPECTION STN1	22739	Merit Contracting Co Inc
12271	12/26/23	PV	849763	01/25/24	500.00-	D	2023 ROOF INSPECTION STN2		
12272	12/26/23	PV	849764	01/25/24	500.00-	D	2023 ROOF INSPECTION STN3		
12273	12/26/23	PV	849765	01/25/24	350.00-	D	2023 ROOF INSPECTION STN4		
12274	12/26/23	PV	849766	01/25/24	500.00-	D	2023 ROOF INSPECTION STN5		
Total Check Amount					2,350.00-				
Total Amount Paid to Vendor # 00022739					3,295.81-	*****			

Payee 22739 Merit Contracting Co Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12428	12/14/23	PV	850834	01/13/24	945.81-	D	Fix skylight leak	22739	Merit Contracting Co Inc
Total Check Amount					945.81-				
Total Amount Paid to Vendor # 00022739					3,295.81-	*****			

Payee 22797 Midwest Tape Exchange Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504803689	12/19/23	PV	849607	01/18/24	95.96-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount					95.96-				
Payee 22797 Midwest Tape Exchange								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504832767	12/26/23	PV	850062	01/25/24	22.49-	D	DVDs	22797	Midwest Tape Exchange
504832767	12/26/23	PV	850063	01/25/24	22.49-	D	DVDs		
504861409	12/31/23	PV	850163	01/30/24	80.12-	D	Materials Processing		
504861410	12/31/23	PV	850164	01/30/24	20.22-	D	Materials Processing		
504861411	12/31/23	PV	850165	01/30/24	86.62-	D	Materials Processing		
Total Check Amount					231.94-				
Total Amount Paid to Vendor # 00022797					327.90-	*****			
Payee 22994 Mississippi Welders Inc								Payment Date 01/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1680629	12/01/23	PV	848718	12/31/23	225.00-	D	CylinderRental 1/24/24-1/23/25	22995	Mississippi Welders Inc
Total Check Amount					225.00-				
Payee 22994 Mississippi Welders Inc								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4212755	12/18/23	PV	850068	01/17/24	97.50-	D	Propane	22995	Mississippi Welders Inc
1703545	12/31/23	PV	850126	01/30/24	173.60-	D	Equipment Rental		
Total Check Amount					271.10-				
Total Amount Paid to Vendor # 00022994					496.10-	*****			
Payee 23309 Olm Co Property Records & Lic								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147862	12/14/23	PV	850118	01/13/24	46.00-	D	Abstract Documents	23309	Olm Co Property Records & Lic
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00023309					46.00-	*****			
Payee 23311 Olm Co Finance Dept								Payment Date 01/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/1/24 TO 12/31/24	01/01/24	PV	848545	01/31/24	17,910.00-	D	RPSTC Facility Use Contract	23311	Olm Co Finance Dept
Total Check Amount					17,910.00-				
Payee 23311 Olm Co Finance Dept								Payment Date 01/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 RPD CYRACOM INTERPRE	12/29/23	PV	850664	01/28/24	709.94-	D	2023 RPD Cyracom Interpreter	23311	Olm Co Finance Dept
Total Check Amount					709.94-				
Total Amount Paid to Vendor # 00023311					18,619.94-	*****			
Payee 23325 Olm Co Recorder								Payment Date 01/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147925	12/26/23	PV	849901	01/25/24	92.00-	D	Recording Fees - Paukert	23325	Olm Co Recorder
Total Check Amount					92.00-				
Payee	23325	Olm Co Recorder				Payment Date	01/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147920	12/22/23	PV	850038	01/21/24	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00023325					184.00-				
Payee	23458	Peoples Energy Cooperative				Payment Date	01/04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	12/05/23	PV	849522	01/04/24	215.10-	D	75STPark&RideService	23458	Peoples Energy Cooperative
Total Check Amount					215.10-				
Total Amount Paid to Vendor # 00023458					215.10-				
Payee	23526	Podains Power Equip				Payment Date	01/04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163224	12/21/23	PV	849799	01/20/24	116.81-	D	Scraper Blade	23526	Podains Power Equip
Total Check Amount					116.81-				
Total Amount Paid to Vendor # 00023526					116.81-				
Payee	23657	RDO Equipment Co				Payment Date	01/04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3781702	12/11/23	PV	849626	01/10/24	274.99-	D	Blue Tooth Com	23658	RDO Equipment Co
P3781702	12/11/23	PV	849626	01/10/24	274.99-	D	Blue Tooth Com		
P3840602	12/28/23	PV	849866	01/27/24	66.81-	D			
P3840602	12/28/23	PV	849866	01/27/24	42.23-	D			
P3840602	12/28/23	PV	849866	01/27/24	49.60-	D			
P3840602	12/28/23	PV	849866	01/27/24	172.68-	D			
Total Check Amount					881.30-				
Total Amount Paid to Vendor # 00023657					881.30-				
Payee	23822	Roch Airport Co				Payment Date	01/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9070	11/30/23	PV	850578	12/30/23	762.91-	D	Airport Customs 11/23	23822	Roch Airport Co
9177	12/31/23	PV	850574	01/30/24	1,128.43-	D	Airport Customs 12/23		
Total Check Amount					1,891.34-				
Total Amount Paid to Vendor # 00023822					1,891.34-				
Payee	23830	Roch Area Foundation				Payment Date	01/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12292023	12/29/23	PV	850847	01/28/24	125,000.00-	D	QuarterlyHousingBlueprintPymnt	23830	Roch Area Foundation
Total Check Amount					125,000.00-				
Total Amount Paid to Vendor # 00023830					125,000.00-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136259	12/01/23	PV	850575	12/31/23	280.84-	D	Armored Car Service - Nov	23834	Roch Armored Car Co Inc
136263	12/01/23	PV	850700	12/31/23	199.30-	D	Armored Car Service - Dec		
Total Check Amount					480.14-				
Total Amount Paid to Vendor # 00023834					480.14-	*****			

Payee 23835 Roch Art Center Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1078	01/03/24	PV	850616	02/02/24	44,625.00-	D	2024 Q1 Allocation	23835	Roch Art Center
Total Check Amount					44,625.00-				
Total Amount Paid to Vendor # 00023835					44,625.00-	*****			

Payee 23844 Roch Comm & Technical College Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00344584	12/13/23	PV	849629	01/12/24	516.00-	D	Facility Rental	23844	Roch Comm & Technical College
Total Check Amount					516.00-				
Total Amount Paid to Vendor # 00023844					516.00-	*****			

Payee 23848 Roch Civic Theatre Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01032024	01/03/24	PV	850615	02/02/24	25,000.00-	D	2024 Q1 Allocation	23848	Roch Civic Theatre
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00023848					25,000.00-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4972031	12/26/23	PV	849777	12/26/23	1,909.20-	D	KorTerra Electric	23890	Roch Public Utilities-Electric
4972031	12/26/23	PV	849777	12/26/23	636.40-	D	KorTerra Electric		
Total Check Amount					2,545.60-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4980454	12/29/23	PV	850166	12/29/23	48.00-	D	Circuit Chgs 001A	23890	Roch Public Utilities-Electric
4983831	12/31/23	PV	850772	12/31/23	251.35-	D	Gopher One Call- December		
4983831	12/31/23	PV	850772	12/31/23	83.79-	D	Gopher One Call- December		
Total Check Amount					383.14-				

Total Amount Paid to Vendor # 00023890 **2,928.74-**

Payee 24079 Schumacher Elevator Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90600937	12/01/23	PV	849971	12/31/23	437.95-	D	Elev mnt Dec 23	24079	Schumacher Elevator Inc
Total Check Amount					437.95-				

Total Amount Paid to Vendor # 00024079 **437.95-**

Payee 24144 Sherwin Williams Co Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7541-9	11/08/23	PV	849800	12/08/23	65.78-	D	Paint	24144	Sherwin Williams Co Inc
Total Check Amount					65.78-				

Payee 24144 Sherwin Williams Co Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8753-9	12/14/23	PV	850095	01/13/24	30.17-	D	Strainer/LinedCan Lid	24144	Sherwin Williams Co Inc
8822-2	12/15/23	PV	850096	01/14/24	209.03-	D	Paint/Strainer		
Total Check Amount					239.20-				

Total Amount Paid to Vendor # 00024144 **304.98-**

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
457960	12/12/23	PV	849900	01/11/24	2,992.17-	D	GamehavenWetlandMnting-11/30	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					2,992.17-				

Total Amount Paid to Vendor # 00024157 **2,992.17-**

Payee 24478 TEC Industrial Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O508845	12/11/23	PV	849635	01/10/24	37.18-	D	Set Screw Insert	24478	TEC Industrial Inc
O508850	12/13/23	PV	849726	01/12/24	95.94-	D	Set Screw Locking		
Total Check Amount					133.12-				

Payee 24478 TEC Industrial Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O509217	01/03/24	PV	850141	02/02/24	111.97-	D	Bearings and V Belt	24478	TEC Industrial Inc
O509167	01/03/24	PV	850768	02/02/24	275.60-	D	WO 42174 Fan Motor Replacement		
Total Check Amount					387.57-				

Total Amount Paid to Vendor # 00024478 **520.69-**

Payee 24754 Vessco Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092718	12/13/23	PV	849797	01/12/24	93.11-	D	Injector and Gaskets	24754	Vessco Inc
Total Check Amount					93.11-				

Total Amount Paid to Vendor # 00024754 **93.11-**

Payee 24823 WHKS Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50006	12/12/23	PV	849639	01/11/24	2,456.79-	D	Proj #09638.00 McQuillan Imprv	24823	WHKS
Total Check Amount					2,456.79-				

Payee 24823 WHKS Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50069	12/18/23	PV	850121	01/17/24	1,836.82-	D	Proj #09700.01 Allendale/FoxV	24823	WHKS
Total Check Amount					1,836.82-				

Total Amount Paid to Vendor # 00024823 **4,293.61-**

Payee 25022 Zarnoth Brush Works Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0196422-IN	12/05/23	PV	849642	01/04/24	1,116.00-	D	CableWrap Bloom Refill	25022	Zarnoth Brush Works Inc
Total Check Amount					1,116.00-				

Total Amount Paid to Vendor # 00025022 **1,116.00-**

Payee 32989 Roch Public Utilities-Water Division Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4972031	12/26/23	PV	849779	12/26/23	1,909.20-	D	KorTerra Water	32989	Roch Public Utilities-Water Di
4972031	12/26/23	PV	849779	12/26/23	636.40-	D	KorTerra Water		
Total Check Amount					2,545.60-				

Payee 32989 Roch Public Utilities-Water Division Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4930995	12/08/23	PV	850875	12/08/23	366,091.66-	D	St/SW/M>11AveNE(17St>SierraLn)	32989	Roch Public Utilities-Water Di
4930995	12/08/23	PV	850875	12/08/23	124,250.55-	D	St/SW/M>11AveNE(17St>SierraLn)		
4930995	12/08/23	PV	850875	12/08/23	54,117.53-	D	St/SW/M>11AveNE(17St>SierraLn)		
4930995	12/08/23	PV	850875	12/08/23	10,177.92-	D	St/SW/M>11AveNE(17St>SierraLn)		
4942710	12/13/23	PV	850874	12/13/23	101,110.79-	D	St/SW/M>16.5StnNW(19Ave>21Ave)		
4942710	12/13/23	PV	850874	12/13/23	37,075.84-	D	St/SW/M>16.5StnNW(19Ave>21Ave)		
4942710	12/13/23	PV	850874	12/13/23	51,402.69-	D	St/SW/M>16.5StnNW(19Ave>21Ave)		
4942710	12/13/23	PV	850874	12/13/23	41,925.81-	D	St/SW/M>16.5StnNW(19Ave>21Ave)		
4983831	12/31/23	PV	850774	12/31/23	251.35-	D	Gopher One Call- Dec		
4983831	12/31/23	PV	850774	12/31/23	83.79-	D	Gopher One Call- Dec		
Total Check Amount					786,487.93-				

Total Amount Paid to Vendor # 00032989 **789,033.53-**

Payee 33936 Veit Disposal Systems Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000227468	12/24/23	PV	849798	01/23/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000227680	12/31/23	PV	850770	01/30/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					420.00-				

Payee 38127 First Transit, Inc.

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11932479	12/12/23	PV	849555	01/11/24	315,333.02-	D	Transportation Services	38129	First Transit, Inc.
11932479	12/12/23	PV	849555	01/11/24	118,733.48-	D	Transportation Services		
Total Check Amount					434,066.50-				
Total Amount Paid to Vendor # 00038127					434,066.50-				

Payee 47027 Jenny M Kruse

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021	12/19/23	PV	850024	01/18/24	100.00-	D	Plummer House Christmas	47027	Jenny M Kruse
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00047027					100.00-				

Payee 50417 Heather M Peterson

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12182023	12/18/23	PV	850872	01/17/24	68.41-	D	ReimburseBridgeBuildBreak	50417	Heather M Peterson
Total Check Amount					68.41-				
Total Amount Paid to Vendor # 00050417					68.41-				

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316293/3	12/27/23	PD	850826	12/30/23	64.72	D	Shovels	20256	Arrow Ace Hardware Inc
316292/3	12/27/23	PV	850828	01/26/24	145.72-	D	Shovels		
316299/3	12/29/23	PV	850788	01/28/24	24.29-	D	HOSE NOZZLE		
Total Check Amount					105.29-				
Total Amount Paid to Vendor # 00050547					105.29-				

Payee 53059 Jeffrey A Gorman

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111323-123023	12/26/23	PV	849549	01/25/24	4,472.45-	D	GolfProSale 11/13-11/30&CCFees	53059	Jeffrey A Gorman
111323-123023	12/26/23	PV	849549	12/26/23	766.70	D	GolfProSale 11/13-11/30&CCFees		
111323-123023	12/26/23	PV	849549	12/26/23	291.32	D	GolfProSale 11/13-11/30&CCFees		
Total Check Amount					3,414.43-				
Total Amount Paid to Vendor # 00053059					3,414.43-				

Payee 63161 RPEA

Payment Date 01/11/24

Total Check Amount					400.00-				
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Total Amount Paid to Vendor # 00063161 400.00-

Payee 75045 Northern Safety Technology, Inc. Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56839	12/11/23	PV	849969	01/10/24	489.52-	D	Amber lights	75045	Northern Safety Technology, In
56839	12/11/23	PV	849969	01/10/24	489.52-	D	Amber lights		
56839	12/11/23	PV	849969	01/10/24	489.52-	D	Amber lights		
56839	12/11/23	PV	849969	01/10/24	489.52-	D	Amber lights		
Total Check Amount					1,958.08-				

Total Amount Paid to Vendor # 00075045 1,958.08-

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123023	12/30/23	PV	850033	01/29/24	18,899.38-	D	WC funding 12/24-12/30/23	76557	Berkley Risk Administrators Co
Total Check Amount					18,899.38-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010624	01/06/24	PV	850928	02/05/24	133,340.22-	D	WC Funding 12/31/23-1/6/24	76557	Berkley Risk Administrators Co
Total Check Amount					133,340.22-				

Total Amount Paid to Vendor # 00076557 152,239.60-

Payee 93452 EO Johnson Co. Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1448555	12/12/23	PV	849899	01/11/24	975.18-	D	Repair Color Plotter	93452	EO Johnson Co. Inc
INV1448555	12/12/23	PV	849899	01/11/24	51.00-	D	Repair Color Plotter		
INV1448555	12/12/23	PV	849899	01/11/24	104.00-	D	Repair Color Plotter		
INV1448555	12/12/23	PV	849899	01/11/24	510.00-	D	Repair Color Plotter		
INV1447808	12/12/23	PV	849974	01/11/24	102.61-	D	PW's copier 11/11-12/10/23		
INV1447809	12/12/23	PV	849975	01/11/24	263.58-	D	P&R copier 9/10-12/9/23		
INV1450198	12/14/23	PV	849220	01/13/24	208.00-	D	ContractBase 1/1-3/31/2024		
INV1450197	12/14/23	PV	849228	01/13/24	344.00-	D	ContractBase 1/1-3/31/2024		
INV1450196	12/14/23	PV	849968	01/13/24	198.84-	D	Fire copier 9/20-12/19/23		
INV1453626	12/20/23	PV	849671	01/19/24	3.85-	D	Overages 11/21/12/20/23		
INV1453626	12/20/23	PV	849671	01/19/24	100.19-	D	Overages 11/21/12/20/23		
INV1453626	12/20/23	PV	849671	01/19/24	231.83-	D	Overages 11/21/12/20/23		
INV1456252	12/27/23	PV	849886	01/26/24	686.46-	D	ContractOverage 10/1-12/31/23		
Total Check Amount					3,779.54-				

Payee 93452 EO Johnson Co. Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1456254	12/27/23	PV	850724	01/26/24	85.00-	D	Contract J1235 - Patrol LEC	93452	EO Johnson Co. Inc
Total Check Amount					85.00-				

Total Amount Paid to Vendor # 00093452 3,864.54-

Payee 97533 Wells Fargo Bank

Payment Date 12/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	12/07/23	PD	849410	12/09/23	16.19	D	11/14 Amzn Mktp Us	97533	Wells Fargo Bank
0475	12/07/23	PD	849414	12/09/23	334.99	D	11/08 Amzn Mktp Us		
2300	12/07/23	PD	849424	12/09/23	99.90	D	11/18 Galls		
2300	12/07/23	PD	849425	12/09/23	416.16	D	11/12 Hyatt Regency Orlando		
2300	12/07/23	PD	849427	12/09/23	234.52	D	11/09 Fsp Alexandria Arrowwood		
2300	12/07/23	PD	849428	12/09/23	544.41	D	11/09 Hyatt Regency Orlando		
1316	12/07/23	PD	849430	12/09/23	76.50	D	12/06 Red Wing Shoe #436		
4920	12/07/23	PD	849714	12/09/23	11.00	D	11/16 Rochester Area Chamber		
7018	12/07/23	PV	848770	12/09/23	496.78-	D	11/20 American Air001249522763		
7018	12/07/23	PV	848771	12/09/23	496.78-	D	11/20 American Air001249522763		
7018	12/07/23	PV	848772	12/09/23	496.78-	D	11/20 American Air001249522763		
7018	12/07/23	PV	848773	12/09/23	496.78-	D	11/20 American Air001249522763		
7018	12/07/23	PV	848774	12/09/23	496.78-	D	11/20 American Air001249522763		
7018	12/07/23	PV	848775	12/09/23	347.00-	D	11/20 Maritz At&L Ala		
7018	12/07/23	PV	848775	12/09/23	347.00-	D	11/20 Maritz At&L Ala		
7018	12/07/23	PV	848775	12/09/23	347.00-	D	11/20 Maritz At&L Ala		
7018	12/07/23	PV	848775	12/09/23	347.00-	D	11/20 Maritz At&L Ala		
7018	12/07/23	PV	848775	12/09/23	200.00-	D	11/20 Maritz At&L Ala		
7018	12/07/23	PV	848775	12/09/23	347.00-	D	11/20 Maritz At&L Ala		
0475	12/07/23	PV	849404	12/09/23	19.79-	D	12/06 Amzn Mktp Us J943f0433		
0475	12/07/23	PV	849405	12/09/23	21.38-	D	11/29 Amazon.Com No1u409y3		
0475	12/07/23	PV	849406	12/09/23	15.14-	D	11/28 Amazon.Com Lq1bk6oh3		
0475	12/07/23	PV	849407	12/09/23	18.99-	D	11/22 Amzn Mktp Us S95u950i3		
0475	12/07/23	PV	849408	12/09/23	479.16-	D	11/19 Amzn Mktp Us M286i5yj3		
0475	12/07/23	PV	849409	12/09/23	278.25-	D	11/18 Amazon.Com Oe8qi0cp3		
0475	12/07/23	PV	849411	12/09/23	110.70-	D	11/13 Midwest Sign Tech		
0475	12/07/23	PV	849412	12/09/23	139.00-	D	11/13 Amazon Prime M28g88ge3		
0475	12/07/23	PV	849413	12/09/23	33.99-	D	11/08 Amzn Mktp Us F688l3u73		
0475	12/07/23	PV	849415	12/09/23	211.40-	D	12/06 Amzn Mktp Us M76q62an3		
0475	12/07/23	PV	849416	12/09/23	220.99-	D	11/07 Red Wing Shoe #436		
0475	12/07/23	PV	849417	12/09/23	45.41-	D	12/05 Mister Car Wash #801 -		
0475	12/07/23	PV	849418	12/09/23	33.49-	D	12/03 Amzn Mktp Us Dm9q15un3		
0475	12/07/23	PV	849419	12/09/23	14.69-	D	12/03 Amzn Mktp Us 3f5dw4qq3		
0475	12/07/23	PV	849420	12/09/23	118.90-	D	11/29 Paypal Custdisplay		
0475	12/07/23	PV	849421	12/09/23	4.05-	D	11/29 Dollar Tree		
0475	12/07/23	PV	849422	12/09/23	4.69-	D	11/29 Wm Supercenter #1971		
0475	12/07/23	PV	849423	12/09/23	185.85-	D	11/29 Amzn Mktp Us Xz7cw72s3		
2300	12/07/23	PV	849426	12/09/23	1,052.31-	D	11/09 Hyatt Regency Orlando		
2300	12/07/23	PV	849426	12/09/23	1,052.31-	D	11/09 Hyatt Regency Orlando		
1316	12/07/23	PV	849431	12/09/23	278.00-	D	12/04 Supreme Ct Lawyer Regist		
1316	12/07/23	PV	849432	12/09/23	431.33-	D	12/01 Spectrum		
1316	12/07/23	PV	849433	12/09/23	81.88-	D	11/13 Eb Atcc Pte Job Fair-		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	12/07/23	PV	849434	12/09/23	88.00-	D	11/13 Rochester Area Chamber	97533	Wells Fargo Bank
1316	12/07/23	PV	849435	12/09/23	83.26-	D	11/09 Wal-Mart #1971		
4563	12/07/23	PV	849462	12/09/23	114.48-	D	12/05 Hy-Vee Rochester 1548		
4563	12/07/23	PV	849463	12/09/23	113.24-	D	11/17 Country Inn & Suites S		
4563	12/07/23	PV	849464	12/09/23	113.24-	D	11/17 Country Inn & Suites S		
4563	12/07/23	PV	849465	12/09/23	138.51-	D	11/17 Breezy Point Resort Intl		
4563	12/07/23	PV	849466	12/09/23	19.30-	D	11/14 Usps Po 2679600057		
4563	12/07/23	PV	849467	12/09/23	7.56-	D	11/14 Target 00013516		
4563	12/07/23	PV	849468	12/09/23	175.00-	D	11/14 Minnesota Sheriffs Assoc		
4563	12/07/23	PV	849469	12/09/23	90.00-	D	11/14 Minnesota Sheriffs Assoc		
4563	12/07/23	PV	849470	12/09/23	125.00-	D	11/13 U Of M Contlearning Ol		
4563	12/07/23	PV	849471	12/09/23	345.42-	D	11/10 Hampton Inn		
4563	12/07/23	PV	849472	12/09/23	75.00-	D	11/09 Paypal UsPCA Reg18		
4563	12/07/23	PV	849473	12/09/23	310.59-	D	12/05 Jimmy Johns # 705 - E		
4563	12/07/23	PV	849474	12/09/23	100.00-	D	11/09 lape		
4563	12/07/23	PV	849475	12/09/23	1,750.00-	D	11/08 Event Laserfiche Empo		
4563	12/07/23	PV	849476	12/09/23	3,250.00-	D	11/08 Cellebrite Inc.		
4563	12/07/23	PV	849477	12/09/23	25.68-	D	11/08 Allianz Travel Ins		
4563	12/07/23	PV	849478	12/09/23	350.00-	D	11/08 Fbi Leeda Inc		
4563	12/07/23	PV	849479	12/09/23	366.80-	D	11/08 Delta Air 006218758767		
4563	12/07/23	PV	849480	12/09/23	375.00-	D	11/07 Bca Training Education		
4563	12/07/23	PV	849481	12/09/23	240.63-	D	12/05 Tst Mr. Pizza North		
4563	12/07/23	PV	849482	12/09/23	240.00-	D	12/01 Deckers Hoka One One		
4563	12/07/23	PV	849483	12/09/23	438.91-	D	11/30 Zero9 Solutions Llc		
4563	12/07/23	PV	849484	12/09/23	269.00-	D	11/29 K9 Storm Inc/Formid-21		
4563	12/07/23	PV	849485	12/09/23	2.69-	D	11/29 Cross Border Trans Fee		
4563	12/07/23	PV	849486	12/09/23	1.05-	D	11/28 Lowell Inn		
4563	12/07/23	PV	849487	12/09/23	236.25-	D	11/20 Www Costco Com		
2327	12/07/23	PV	849514	12/09/23	163.80-	D	12/05 Spectrum		
2327	12/07/23	PV	849515	12/09/23	163.80-	D	11/15 Spectrum		
0219	12/07/23	PV	849516	12/09/23	378.00-	D	11/29 Gracie Global Llc		
0219	12/07/23	PV	849517	12/09/23	899.00-	D	11/16 Imi Informatradeshow		
0219	12/07/23	PV	849518	12/09/23	899.00-	D	11/16 Imi Informatradeshow		
5106	12/07/23	PV	849672	12/09/23	21.50-	D	11/24 Spur Name Tapes		
6440	12/07/23	PV	849673	12/09/23	10.49-	D	11/20 The Home Depot #2826		
6440	12/07/23	PV	849674	12/09/23	251.95-	D	11/18 Amazon.Com G54507983		
6440	12/07/23	PV	849675	12/09/23	126.00-	D	11/17 Minn Fire Svc Cert Board		
6440	12/07/23	PV	849676	12/09/23	89.00-	D	11/16 Amzn Mktp Us I33z97nz3		
4527	12/07/23	PV	849677	12/09/23	7.49-	D	11/30 Speedway 04548		
4527	12/07/23	PV	849678	12/09/23	1,279.95-	D	11/26 Carhartt Company Gear		
4527	12/07/23	PV	849679	12/09/23	45.63-	D	11/16 Costco Whse #0783		
4527	12/07/23	PV	849680	12/09/23	179.86-	D	11/14 Menards Eden Prairie Mn		
4527	12/07/23	PV	849681	12/09/23	28.14-	D	11/14 Target 00023218		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	12/07/23	PV	849682	12/09/23	39.66-	D	11/09 7-Eleven 38860	97533	Wells Fargo Bank
4527	12/07/23	PV	849683	12/09/23	63.00-	D	11/09 Rochester Airport Compan		
4527	12/07/23	PV	849684	12/09/23	1,134.07-	D	11/09 Doubletree Hotels		
4527	12/07/23	PV	849685	12/09/23	30.00-	D	11/08 American Air001442309124		
3243	12/07/23	PV	849686	12/09/23	1,459.00-	D	12/05 National Registry Emt		
3243	12/07/23	PV	849687	12/09/23	34.99-	D	11/28 Menards Rochester North		
3243	12/07/23	PV	849688	12/09/23	13.06-	D	11/28 Tamarack Materials Inc		
4843	12/07/23	PV	849689	12/09/23	556.50-	D	12/03 Target 00023218		
4843	12/07/23	PV	849690	12/09/23	302.32-	D	12/03 Costco Whse #1125		
4843	12/07/23	PV	849691	12/09/23	347.84-	D	12/02 National Emergency Train		
4843	12/07/23	PV	849692	12/09/23	27.90-	D	11/27 Amzn Mktp Us G89zh1lf3		
4843	12/07/23	PV	849693	12/09/23	299.97-	D	11/24 Costco Whse #1125		
4843	12/07/23	PV	849694	12/09/23	27.65-	D	11/08 Menards Rochester South		
9659	12/07/23	PV	849701	12/09/23	70.00-	D	11/28 Costco Whse #1125		
5064	12/07/23	PV	849702	12/09/23	35.17-	D	12/05 Amzn Mktp Us Wv0ye3gd3		
5064	12/07/23	PV	849703	12/09/23	19.18-	D	12/03 Amzn Mktp Us Yd9u30dp3		
5064	12/07/23	PV	849704	12/09/23	11.97-	D	11/30 Menards Rochester South		
5064	12/07/23	PV	849705	12/09/23	18.93-	D	11/27 Menards Rochester South		
5064	12/07/23	PV	849706	12/09/23	7.18-	D	11/17 Kwik Trip 27900002790		
5064	12/07/23	PV	849707	12/09/23	13.68-	D	11/17 Kwik Trip 43800004382		
5064	12/07/23	PV	849708	12/09/23	13.96-	D	11/06 Kwik Trip 38200003822		
4920	12/07/23	PV	849713	12/09/23	74.64-	D	11/29 Costco Whse #1125		
4920	12/07/23	PV	849715	12/09/23	11.00-	D	11/10 Rochester Area Chamber		
1570	12/07/23	PV	849718	12/09/23	25.98-	D	12/07 Amzn Mktp Us Pk9n97393		
1570	12/07/23	PV	849719	12/09/23	31.50-	D	12/04 Payflow/Paypal		
1570	12/07/23	PV	849720	12/09/23	22.98-	D	11/29 Amzn Mktp Us 7f1b393u3		
1570	12/07/23	PV	849721	12/09/23	925.96-	D	11/23 Verizonwriss Rtccr Vb		
1570	12/07/23	PV	849722	12/09/23	53.99-	D	11/14 Amazon.Com lc3mz02n3		
1570	12/07/23	PV	849723	12/09/23	96.89-	D	11/11 Amazon.Com 043ds55h3		
9859	12/07/23	PV	849727	12/09/23	38.90-	D	11/13 The Home Depot #2826		
9859	12/07/23	PV	849728	12/09/23	76.73-	D	11/10 Milestone Av Tech		
6580	12/07/23	PV	849729	12/09/23	39.97-	D	12/01 Harbor Freight Tools 359		
6580	12/07/23	PV	849730	12/09/23	5.39-	D	11/22 Joann Stores #2573		
6416	12/07/23	PV	849731	12/09/23	4,595.94-	D	11/23 Joerns Healthcare		
5908	12/07/23	PV	849732	12/09/23	19.31-	D	11/28 Menards Rochester South		
5908	12/07/23	PV	849733	12/09/23	413.80-	D	11/27 American Air001249658494		
5908	12/07/23	PV	849734	12/09/23	413.80-	D	11/27 American Air001249658494		
5908	12/07/23	PV	849735	12/09/23	65.98-	D	11/14 Menards Rochester South		
5908	12/07/23	PV	849736	12/09/23	67.01-	D	11/14 Sherwin Williams 703526		
5502	12/07/23	PV	849737	12/09/23	100.00-	D	12/01 Fire Smarts Llc		
5502	12/07/23	PV	849738	12/09/23	150.00-	D	11/30 Bwy Afaa		
5502	12/07/23	PV	849739	12/09/23	47.00-	D	11/23 Fire Smarts Llc		
5502	12/07/23	PV	849740	12/09/23	172.90-	D	11/22 West Coast Code Consult		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5502	12/07/23	PV	849741	12/09/23	299.00-	D	11/22 Ceat Prof Dev Web	97533	Wells Fargo Bank
5502	12/07/23	PV	849742	12/09/23	60.00-	D	11/07 Paypal Minnesotaau		
7095	12/07/23	PV	849743	12/09/23	302.86-	D	11/22 Sailrite		
1609	12/07/23	PV	849916	12/09/23	94.03-	D	11/21 Hy-Vee Rochester 1556		
1609	12/07/23	PV	849917	12/09/23	34.91-	D	11/21 Costco Whse #1125		
Total Check Amount					34,291.65-				
Payee	97533	Wells Fargo Bank					Payment Date	12/30/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	12/07/23	PD	849835	12/09/23	79.95	D	11/14 Amzn Mktp Us	97533	Wells Fargo Bank
0155	12/07/23	PD	849836	12/09/23	79.95	D	11/14 Amzn Mktp Us		
0155	12/07/23	PD	849837	12/09/23	79.95	D	11/14 Amzn Mktp Us		
9105	12/07/23	PV	849774	12/09/23	675.00-	D	11/07 Glynners Pub		
2063	12/07/23	PV	849776	12/09/23	1,550.34-	D	12/01 Reed-Joseph Int'L Co		
8421	12/07/23	PV	849778	12/09/23	270.00-	D	12/01 Isa		
1358	12/07/23	PV	849782	12/09/23	250.00-	D	12/05 Miama		
0228	12/07/23	PV	849788	12/09/23	109.23-	D	12/06 Hy-Vee Dotcom Wdm 6002		
0228	12/07/23	PV	849789	12/09/23	300.00-	D	12/06 Simpleview		
0228	12/07/23	PV	849790	12/09/23	143.00-	D	12/04 Hy-Vee Rochester 1555		
0228	12/07/23	PV	849791	12/09/23	646.34-	D	11/17 Fleet Farm 2200		
0228	12/07/23	PV	849792	12/09/23	409.80-	D	11/16 Samsclub #6427		
0228	12/07/23	PV	849804	12/09/23	427.00-	D	11/14 Minnesota Nursery And La		
0155	12/07/23	PV	849832	12/09/23	41.31-	D	12/05 Fastsigns 271201		
0155	12/07/23	PV	849833	12/09/23	880.98-	D	11/15 Amzn Mktp Us Cz3ug0433		
0155	12/07/23	PV	849834	12/09/23	3,386.28-	D	11/14 Treestuff		
0155	12/07/23	PV	849838	12/09/23	89.99-	D	11/13 Tree Care Industry Ass		
0155	12/07/23	PV	849839	12/09/23	402.00-	D	11/13 Forestry Suppliers Inc		
8149	12/07/23	PV	849845	12/09/23	18.29-	D	12/05 Hobby Lobby #280		
8149	12/07/23	PV	849846	12/09/23	37.64-	D	12/05 Target 00013516		
8149	12/07/23	PV	849847	12/09/23	455.00-	D	12/01 Fsp Limo Star		
8149	12/07/23	PV	849848	12/09/23	21.48-	D	11/30 Dollar General #17079		
8149	12/07/23	PV	849849	12/09/23	21.55-	D	11/20 Hobby Lobby #280		
8149	12/07/23	PV	849850	12/09/23	55.94-	D	11/20 Target 00013516		
8149	12/07/23	PV	849851	12/09/23	241.00-	D	11/17 Air Insanity		
9520	12/07/23	PV	849871	12/09/23	125.92-	D	11/16 Scheels Rochester		
9520	12/07/23	PV	849872	12/09/23	18.67-	D	11/15 Hy-Vee Rochester 1555		
9520	12/07/23	PV	849873	12/09/23	84.71-	D	11/14 Costco Whse #1125		
9520	12/07/23	PV	849874	12/09/23	72.00-	D	11/13 Menards Rochester North		
9520	12/07/23	PV	849875	12/09/23	95.68-	D	11/12 Amazon.Com 1t5we07p3		
9520	12/07/23	PV	849876	12/09/23	79.99-	D	11/12 Amazon.Com 2u2ma2eu3		
9520	12/07/23	PV	849877	12/09/23	39.99-	D	11/10 Amzn Mktp Us Ft0pc1mq3		
9520	12/07/23	PV	849878	12/09/23	118.79-	D	11/10 Amazon.Com 5t7uy8y33		
9520	12/07/23	PV	849879	12/09/23	37.81-	D	11/08 Dunkin #358482		

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0251	12/07/23	PV	849880	12/09/23	66.31-	D	12/04 The Home Depot #2826	97533	Wells Fargo Bank
0251	12/07/23	PV	849881	12/09/23	67.32-	D	11/30 Samsclub.Com		
0251	12/07/23	PV	849882	12/09/23	24.16-	D	11/29 Wal-Mart #2812		
0251	12/07/23	PV	849883	12/09/23	17.30-	D	11/27 Tommys-Express.Com		
0251	12/07/23	PV	849884	12/09/23	14.99-	D	11/19 Canva 103974-29074088		
3166	12/07/23	PV	849938	12/09/23	109.63-	D	12/06 Graffiti Solutions Inc.		
3166	12/07/23	PV	849939	12/09/23	192.34-	D	12/02 Uline Ship Supplies		
3166	12/07/23	PV	849940	12/09/23	895.00-	D	11/27 Sq Northland Cdl Traini		
3166	12/07/23	PV	849941	12/09/23	25.05-	D	11/22 Building Safety Online		
3166	12/07/23	PV	849942	12/09/23	844.15-	D	11/18 Treestuff		
3166	12/07/23	PV	849943	12/09/23	128.00-	D	11/14 Sp Polar Snow Produc		
3166	12/07/23	PV	849944	12/09/23	878.12-	D	11/07 llighting.Com		
3166	12/07/23	PV	849946	12/09/23	11.72-	D	11/09 Kwik Trip 27900002790		
3166	12/07/23	PV	849947	12/09/23	156.80-	D	11/09 Kwik Trip 27900002790		
4550	12/07/23	PV	850740	12/09/23	2.29-	D	11/29 Comfort Inn Airport		
4550	12/07/23	PV	850741	12/09/23	233.96-	D	11/11 Hotel Indigo Rochester D		
4550	12/07/23	PV	850742	12/09/23	233.96-	D	11/11 Hotel Indigo Rochester D		
4550	12/07/23	PV	850743	12/09/23	103.80-	D	11/10 Hy-Vee Rochester 1555		
4550	12/07/23	PV	850744	12/09/23	3.99-	D	11/10 Costco Whse #1125		
4550	12/07/23	PV	850745	12/09/23	125.06-	D	11/08 Comfort Inn Airport		
4550	12/07/23	PV	850746	12/09/23	125.06-	D	11/08 Comfort Inn Airport		
4550	12/07/23	PV	850747	12/09/23	125.06-	D	11/08 Comfort Inn Airport		
4550	12/07/23	PV	850748	12/09/23	49.47-	D	11/08 The Music Mart		
4550	12/07/23	PV	850749	12/09/23	518.76-	D	11/08 Bkghotel At Booking.C		
4550	12/07/23	PV	850750	12/09/23	2.29-	D	11/29 Comfort Inn Airport		
4550	12/07/23	PV	850751	12/09/23	2.29-	D	11/29 Comfort Inn Airport		
4550	12/07/23	PV	850752	12/09/23	14.99-	D	11/24 Plugin Alliance		
4550	12/07/23	PV	850753	12/09/23	47.30-	D	11/12 Dd Storeoldabecoffeec		
4550	12/07/23	PV	850754	12/09/23	350.94-	D	11/12 Hotel Indigo Rochester D		
4550	12/07/23	PV	850755	12/09/23	21.45-	D	11/11 Caribou Mobile App #9006		
4550	12/07/23	PV	850756	12/09/23	22.37-	D	11/11 Caribou Coffee Co #1352		
4550	12/07/23	PV	850757	12/09/23	233.96-	D	11/11 Hotel Indigo Rochester D		

Total Check Amount 16,513.77-
Total Amount Paid to Vendor # 00097533 50,805.42-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-287395	12/21/23	PV	849532	01/20/24	75.99-	D		98781	O'Reilly Auto Parts
4999-287395	12/21/23	PV	849532	01/20/24	32.50-	D			
4999-287395	12/21/23	PV	849532	01/20/24	38.61-	D			
Total Check Amount					147.10-				
Total Amount Paid to Vendor # 00098780					147.10-	*****			

Payee 99335 Davis Equipment Corp DBA Turfwerks

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EW11544	12/20/23	PV	850017	01/19/24	3,914.84-	D	Replace Clutch/Install DumpBox	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					3,914.84-				
Total Amount Paid to Vendor # 00099335					3,914.84-	*****			

Payee 99653 Tammy L Fritz

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08895C	09/20/23	PV	849759	10/20/23	21.25-	D	RRCSupplies/ReimburseTF	99653	Tammy L Fritz
	12/13/23	PV	849762	01/12/24	13.98-	D	RRCSupplies/VolMtg/ReimburseTF		
Total Check Amount					35.23-				
Total Amount Paid to Vendor # 00099653					35.23-	*****			

Payee 102374 Affordable Portables Inc

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19594	11/16/23	PV	849746	12/16/23	105.00-	D	CentralParkPortaPotty	102374	Affordable Portables Inc
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00102374					105.00-	*****			

Payee 102848 Egan Co Inc

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC435600N004	11/09/23	PV	849786	12/09/23	100,080.00-	D	CityHallFAUupgrade	102847	Egan Co Inc
JC611874N001	12/12/23	PV	849868	01/11/24	4,729.00-	D			
JC611874N001	12/12/23	PV	849868	01/11/24	6,022.00-	D			
JC611874N001	12/12/23	PV	849868	01/11/24	6,636.00-	D			
JC611874N001	12/12/23	PV	849868	01/11/24	6,302.00-	D			
JC611874N001	12/12/23	PV	849868	01/11/24	4,368.00-	D			
JC611874N001	12/12/23	PV	849868	01/11/24	5,460.00-	D			
Total Check Amount					133,597.00-				
Total Amount Paid to Vendor # 00102848					133,597.00-	*****			

Payee 103224 Bigelow Homes, LLC

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	12/02/23	PV	850849	01/01/24	6,678.67-	D	Fee Reimbursement Program	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				
Total Amount Paid to Vendor # 00103224					6,678.67-	*****			

Payee 104306 Reinders, Inc

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190078-00	10/30/23	PV	849627	11/29/23	368.42-	D	Seed Mix/SeedMulch/StrwBlnkt	104306	Reinders, Inc
3190446-00	12/06/23	PV	849628	01/05/24	807.87-	D	Trimec/BlueDye/Sppedzone		
Total Check Amount					1,176.29-				

Payee 104306 **Reinders, Inc**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190502-00	12/18/23	PV	850083	01/17/24	261.25-	D	Lawn Seed Mix	104306	Reinders, Inc
3190490-00	12/18/23	PV	850084	01/17/24	328.56-	D	4"SPC Wire		
Total Check Amount					589.81-				
Total Amount Paid to Vendor # 00104306					1,766.10-	*****			

Payee 104817 **Pember Companies, Inc**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/15/23	PV	850099	01/14/24	60,682.67-	D	Proj #J3062-Park Imprvmt	104817	Pember Companies, Inc
FC31A LABOR PAYAPP16	12/19/23	PV	850763	01/18/24	602,218.87-	D	Discovery Walk		
Total Check Amount					662,901.54-				
Total Amount Paid to Vendor # 00104817					662,901.54-	*****			

Payee 105353 **Wilson Custom Tree**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8303	12/12/23	PV	849640	01/11/24	114.00-	D	Stumps Removal	105353	Wilson Custom Tree
Total Check Amount					114.00-				
Total Amount Paid to Vendor # 00105353					114.00-	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26698281	11/30/23	PV	850039	12/30/23	52,852.48-	D	Bus Stop Improvements	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					52,852.48-				
Total Amount Paid to Vendor # 00105381					52,852.48-	*****			

Payee 108209 **EO Johnson Co., Inc.**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35563729	12/22/23	PV	850697	01/21/24	226.00-	D	CanonCopier/11.16-12.15.23	108209	EO Johnson Co., Inc.
35563729	12/22/23	PV	850697	01/21/24	17.07-	D	CanonCopier/11.16-12.15.23		
35563729	12/22/23	PV	850697	01/21/24	243.28-	D	CanonCopier/11.16-12.15.23		
Total Check Amount					486.35-				
Total Amount Paid to Vendor # 00108209					486.35-	*****			

Payee 108212 **OverDrive, Inc.**

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23457780	12/21/23	PV	849918	01/20/24	452.98-	D	Ebooks/23RSGIFT	108212	OverDrive, Inc.
01025DA23460969	12/26/23	PV	849919	01/25/24	69.99-	D	E-books		
Total Check Amount					522.97-				

Payee 108212 **OverDrive, Inc.**

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP23463433	12/31/23	PD	850160	12/29/23	119.43	D	Credit/ E-books	108212	OverDrive, Inc.
IC0102523463223	12/31/23	PV	850143	01/30/24	59.00-	D	InstntDigitalCards/Dec2023-118		
01025CP23463433	12/31/23	PV	850161	01/30/24	97.10-	D	E-books		
01025CP23463433	12/31/23	PV	850162	01/30/24	52.56-	D	Downloadable Audio Books		
Total Check Amount					89.23-				
Total Amount Paid to Vendor # 00108212					612.20-	*****			

Payee 108713 *Driessen Water, Inc.* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-11302023	11/30/23	PV	849748	12/30/23	14.25-	D	EOC	21022	Culligan of Rochester
21677169-11302023	11/30/23	PV	849748	12/30/23	49.90-	D	EOC		
Total Check Amount					64.15-				
Total Amount Paid to Vendor # 00108713					64.15-	*****			

Payee 108723 *Badges, LLC* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
631	11/21/23	PV	849903	12/21/23	316.98-	D	FM,FI, Captain	108723	Badges, LLC
631	11/21/23	PV	849903	12/21/23	76.05-	D	FM,FI, Captain		
Total Check Amount					393.03-				
Total Amount Paid to Vendor # 00108723					393.03-	*****			

Payee 111100 *Dakota Supply Group Inc* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103335149.001	12/14/23	PV	850014	01/13/24	159.44-	D	Pilot Tube Asm	111100	Dakota Supply Group Inc
S103317136.001	12/14/23	PV	850015	01/13/24	141.78-	D	Weld Elbow/flange		
S103281147.002	12/14/23	PV	850128	01/13/24	22.51-	D	WO 42180 ThermostatValveFreigh		
Total Check Amount					323.73-				
Total Amount Paid to Vendor # 00111100					323.73-	*****			

Payee 111459 *WSB & Associates, Inc.* Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-3	12/29/23	PV	850100	01/28/24	23,512.52-	D	Proj #R-02363 SilverLake Imprv	111459	WSB & Associates, Inc.
R-023970-000-2	12/29/23	PV	850122	01/28/24	4,637.00-	D	Proj #023970 NorthernHeights		
R-020244-000-14	12/29/23	PV	850816	01/28/24	6,927.50-	D	Construction Oversight		
R-023240-000-4	12/29/23	PV	850817	01/28/24	21,303.50-	D	Construction Oversight		
R-022716-000-6	12/29/23	PV	850818	01/28/24	190.00-	D	Construction Oversight		
R-023243-000-5	12/29/23	PV	850819	01/28/24	2,120.00-	D	Construction Oversight		
R-020170-000-21	01/03/24	PV	850792	02/02/24	20,674.25-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					79,364.77-				
Total Amount Paid to Vendor # 00111459					79,364.77-	*****			

Payee 112028 *Cutwater Investors Serv Corp* Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3693M-NT	12/28/23	PV	849936	01/27/24	13,333.33-	D	Investment Serv - 11/23	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA61545	12/08/23	PV	849574	01/07/24	89,775.86-	D	Proj #2311010-01 SoldierFld	112571	Kraus-Anderson Construction Co
Total Check Amount					89,775.86-				
Total Amount Paid to Vendor # 00112571					89,775.86-	*****			

Payee 112684 Farmers Top Soil Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11056	12/31/23	PV	850066	01/30/24	1,084.86-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					1,084.86-				
Total Amount Paid to Vendor # 00112684					1,084.86-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01042024	01/04/24	PV	850842	02/03/24	4,817.50-	D	COR Arb-AdmnHrgs Dec 2023	113205	Madden Galanter Hansen LLP
01042024	01/04/24	PV	850843	02/03/24	3,475.57-	D	COR GenRetainer Dec 2023		
Total Check Amount					8,293.07-				
Total Amount Paid to Vendor # 00113205					8,293.07-	*****			

Payee 114401 Corporate Management Group, Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254393	12/19/23	PV	850012	01/18/24	3,425.07-	D	Staffing Service	114401	Corporate Management Group, In
Total Check Amount					3,425.07-				
Total Amount Paid to Vendor # 00114401					3,425.07-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209117	12/28/23	PV	849904	01/27/24	375.33-	D	RAE MONITOR CALIBRATIOIN	114606	Ultimate Safety Concepts Inc D
209106	12/28/23	PV	849905	01/27/24	496.03-	D	SCBA EQUIPMENT		
209105	12/28/23	PV	849907	01/27/24	154.95-	D	SCUBA FILL PORT		
Total Check Amount					1,026.31-				
Total Amount Paid to Vendor # 00114606					1,026.31-	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44502	12/27/23	PV	850026	01/26/24	315.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
Total Check Amount					315.00-				

Total Amount Paid to Vendor # 00128441 **315.00-**

Payee 129043 CHS Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC5303	12/08/23	PV	849561	01/07/24	163.55-	D		129042	CHS Inc
415-IA8826	12/10/23	PV	849829	01/09/24	2,534.25-	D	PWTOC Tank #1 Unleaded		
415-IA8827	12/10/23	PV	849830	01/09/24	5,665.57-	D	PWTOC Tank #3 Diesel		
415-IA8840	12/11/23	PV	849710	01/10/24	911.82-	D	Unleaded 87 Tank: s2t2		
415-IA8863	12/12/23	PV	849548	01/11/24	12,084.64-	D	RPT Fuel Tank		
415-IA8873	12/13/23	PV	849709	01/12/24	1,476.23-	D	Diesel Prem Tank: s2t1		
415-IA8875	12/13/23	PV	849711	01/12/24	664.29-	D	Unleaded 87 Tank: s2t2		
415-IA8874	12/13/23	PV	849712	01/12/24	1,259.67-	D	Diesel Prem Tank: s2t1		
415-IA8876	12/13/23	PV	849831	01/12/24	1,683.70-	D	PWTOC Tank #1 Unleaded		
415-IA9240	12/18/23	PV	849989	01/17/24	1,934.25-	D	PWTOC Tank #1 Unleaded		
40A-IC5408	12/19/23	PV	849663	01/18/24	903.10-	D	Maxtron Oil		
40A-IC5418	12/19/23	PV	849843	01/18/24	87.85-	D	LP		
415-IA9278	12/20/23	PV	849990	01/19/24	11,873.39-	D	PWTOC Tank #3 Diesel		
415-IA9279	12/20/23	PV	849991	01/19/24	1,628.38-	D	PWTOC Tank #2 Unleaded		
415-IA9299	12/25/23	PV	849992	01/24/24	1,208.97-	D	PWTOC Tank #1 Unleaded		
40A-IC5496	12/27/23	PV	849812	01/26/24	1,439.22-	D			
Total Check Amount					45,518.88-				

Payee 129043 CHS Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA9241	12/18/23	PV	850042	01/17/24	7,091.19-	D	RPT Fuel Tank	129042	CHS Inc
40A-IC5430	12/20/23	PV	850007	01/19/24	1,694.55-	D	5w-30/10w-30		
415-IA9277	12/20/23	PV	850041	01/19/24	11,932.99-	D	RPT Fuel Tank		
415-IA9276	12/20/23	PV	850129	01/19/24	1,181.67-	D	Unleaded 87 Tank: s2t2		
415-IA9300	12/25/23	PV	850040	01/24/24	9,361.68-	D	RPT Fuel Tank		
40A-IC5571	01/04/24	PV	850691	02/03/24	903.10-	D	Maxtron Oil		
40A-IC5593	01/05/24	PV	850797	02/04/24	15.88-	D	LP for Forklift		
Total Check Amount					32,181.06-				

Total Amount Paid to Vendor # 00129043 **77,699.94-**

Payee 129485 Hoisington Koegler Group Inc Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-8	11/11/23	PV	851030	12/30/23	11,057.13	D	Coding Correction to Prev Chrg	129485	Hoisington Koegler Group Inc
023-014-8	11/11/23	PV	851030	12/11/23	11,057.13-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Total Amount Paid to Vendor # 00129485

Payee 129658 Troy R Erickson Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01042024	01/04/24	PV	850845	02/03/24	607.11-	D	ReimburseMdwstClimateConfExp	129658	Troy R Erickson

Total Check Amount 607.11-
Total Amount Paid to Vendor # 00129658 607.11-

Payee 130558 Valor Mechanical Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	11/22/23	PV	850677	12/22/23	34,147.75-	D	Proj: Soldiers Field Imprvmt	130558	Valor Mechanical Inc
Total Check Amount					<u>34,147.75-</u>				
Total Amount Paid to Vendor # 00130558					<u>34,147.75-</u>	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CITY123123	12/18/23	PV	849965	01/17/24	1,560.00-	D	2023 CH recycling	133098	Olm Co Solid Waste Refuse
Total Check Amount					<u>1,560.00-</u>				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV23 700 REF	11/30/23	PV	850170	12/30/23	8,695.81-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					<u>8,695.81-</u>				
Total Amount Paid to Vendor # 00133098					<u>10,255.81-</u>	*****			

Payee 133101 Olm Co Public Works Misc. Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
055-604-018	12/11/23	PV	849338	01/10/24	18,850.00-	D	CSAH 4/44 Project	133101	Olm Co Public Works Misc.
055-604-018	12/11/23	PV	849338	01/10/24	7,689.00-	D	CSAH 4/44 Project		
GP-PARKQTR423	12/26/23	PV	849664	01/25/24	14,700.00-	D	Park&RideLandRentFairgrounds		
Total Check Amount					<u>41,239.00-</u>				
Total Amount Paid to Vendor # 00133101					<u>41,239.00-</u>	*****			

Payee 133102 Olm Co Facilities Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV23 2222 UTIL	12/15/23	PV	849964	01/14/24	207.47-	D	Skyway elec Nov 23	133102	Olm Co Facilities
NOV23 2222 UTIL	12/15/23	PV	849964	01/14/24	111.72-	D	Skyway elec Nov 23		
Total Check Amount					<u>319.19-</u>				
Total Amount Paid to Vendor # 00133102					<u>319.19-</u>	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000129474	12/29/23	PV	850135	01/28/24	250.00-	D	Digital Iris Service - Jan	134669	T2 Systems Canada, Inc.
Total Check Amount					<u>250.00-</u>				
Total Amount Paid to Vendor # 00134669					<u>250.00-</u>	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7620	12/18/23	PV	850813	01/17/24	587.35-	D	SW WO	136847	Hildebrandt Services LLC
7628	12/29/23	PV	850810	01/28/24	1,811.28-	D	Flood Control WO		
7618	12/29/23	PV	850812	01/28/24	3,303.87-	D	SW WO		
Total Check Amount					5,702.50-				
Total Amount Paid to Vendor # 00136847					5,702.50-	*****			

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18670	12/31/23	PV	850703	01/30/24	362.88-	D	Parking Lot Snow Removal	137583	Better Lawns, Shrub, & Snow Re
18670	12/31/23	PV	850703	01/30/24	464.94-	D	Parking Lot Snow Removal		
18670	12/31/23	PV	850703	01/30/24	358.34-	D	Parking Lot Snow Removal		
18670	12/31/23	PV	850703	01/30/24	260.82-	D	Parking Lot Snow Removal		
18670	12/31/23	PV	850703	01/30/24	322.06-	D	Parking Lot Snow Removal		
18670	12/31/23	PV	850703	01/30/24	215.46-	D	Parking Lot Snow Removal		
18670	12/31/23	PV	850703	01/30/24	154.22-	D	Parking Lot Snow Removal		
18670	12/31/23	PV	850703	01/30/24	124.74-	D	Parking Lot Snow Removal		
Total Check Amount					2,263.46-				
Total Amount Paid to Vendor # 00137583					2,263.46-	*****			

Payee 139265 **New Line Mechanical** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP15LABOR	11/27/23	PV	850760	12/27/23	32,300.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					32,300.00-				
Total Amount Paid to Vendor # 00139265					32,300.00-	*****			

Payee 140675 **Nadeau Companies LLC** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	11/25/23	PV	850676	12/25/23	482,194.77-	D	Proj: Soldiers Field	140675	Nadeau Companies LLC
Total Check Amount					482,194.77-				
Total Amount Paid to Vendor # 00140675					482,194.77-	*****			

Payee 142074 **Metropolitan Mechanical** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910037267	12/21/23	PV	849573	01/20/24	786.23-	D	PRESSURE RELIEF VALVE BOILER	142074	Metropolitan Mechanical
910037255	12/21/23	PV	849575	01/20/24	1,848.84-	D	BOILER 1 FAULT		
910037256	12/21/23	PV	849576	01/20/24	993.82-	D	STATION HEATING		
910037268	12/21/23	PV	849578	01/20/24	1,708.76-	D	AHU DAMPER REPLACE		
910037257	12/21/23	PV	849594	01/20/24	285.00-	D	BOILER1 REPAIRE		
910037254	12/21/23	PV	849820	01/20/24	1,640.51-	D	Clean & Tune Boilers		
Total Check Amount					7,263.16-				

Payee 142074 **Metropolitan Mechanical** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910037681	12/29/23	PV	850822	01/28/24	2,783.10-	D	Repair boiler trip	142074	Metropolitan Mechanical
910037734	01/05/24	PV	850777	02/04/24	545.00-	D	WATER LOOP REPAIR		
Total Check Amount					3,328.10-				
Total Amount Paid to Vendor # 00142074					10,591.26-	*****			

Payee 142861 Local Government Info Systems Assn Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54255	12/01/23	PV	849980	12/31/23	3,631.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount					3,631.00-				
Total Amount Paid to Vendor # 00142861					3,631.00-	*****			

Payee 143003 Safe-Fast, Inc. Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV284786	12/22/23	PV	850776	01/21/24	150.95-	D	HiViz Coat- EDahl	143003	Safe-Fast, Inc.
Total Check Amount					150.95-				
Total Amount Paid to Vendor # 00143003					150.95-	*****			

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226268	12/18/23	PV	850873	01/17/24	775.00-	D	Bridge Buiders Breakfast	153762	C B Hospitality Group LLC DBA
Total Check Amount					775.00-				
Total Amount Paid to Vendor # 00153762					775.00-	*****			

Payee 154133 MacQueen Emergency Group Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10273	12/21/23	PV	849585	01/20/24	228.53-	D	HOSE BED FEET	154131	MacQueen Emergency Group
P10271	12/21/23	PV	849587	01/20/24	158.00-	D	FOAM LEVEL SWITCH		
P10279	12/22/23	PV	849581	01/21/24	980.97-	D	ACTUATOR POWER STEP		
P10289	12/27/23	PV	849912	01/26/24	1,357.18-	D	FUEL TANK		
Total Check Amount					2,724.68-				
Total Amount Paid to Vendor # 00154133					2,724.68-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026598188	12/20/23	PV	849569	01/19/24	105.58-	D	POLOS FEINE	155899	Gall's LLC DBA Uniforms Unlimi
026604415	12/20/23	PV	849570	01/19/24	77.77-	D	NOSBISCH JACKET		
026617667	12/21/23	PD	849760	12/28/23	134.30	D	RTN V807175 JACKET		
Total Check Amount					49.05-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026208189	11/08/23	PV	850582	12/08/23	122.40-	D	Asche - Backpack	155899	Gall's LLC DBA Uniforms Unlimi
026484345	12/08/23	PV	850581	01/07/24	77.40-	D	Dahly - Pant		
026501427	12/11/23	PV	850583	01/10/24	62.67-	D	Shipstore - Platform		
026525375	12/12/23	PV	850584	01/11/24	41.40-	D	Jackson-Glove		
026529870	12/13/23	PV	850585	01/12/24	523.83-	D	Shipstore		
026530377	12/13/23	PV	850586	01/12/24	65.21-	D	Kruger - Cargo		
026530770	12/13/23	PV	850587	01/12/24	55.06-	D	Peterson - Cardigan		
026537759	12/13/23	PV	850588	01/12/24	467.85-	D	Shipstore		
026542745	12/14/23	PV	850589	01/13/24	17.10-	D	Bray - Cap		
026542746	12/14/23	PV	850590	01/13/24	49.50-	D	Clement - Belt		
026542747	12/14/23	PV	850591	01/13/24	17.10-	D	Norland - Cap		
026542748	12/14/23	PV	850592	01/13/24	34.20-	D	Matos - Cap		
026542791	12/14/23	PV	850593	01/13/24	124.96-	D	Lowrie - Sgt Stripes		
026543029	12/14/23	PV	850594	01/13/24	23.40-	D	Jackson - Belt		
026543808	12/14/23	PV	850595	01/13/24	42.94-	D	Jackson - Belt		
026546057	12/14/23	PV	850596	01/13/24	1,314.00-	D	Shipstore		
026542744	12/14/23	PV	850597	01/13/24	58.00-	D	Tesdahl - Cargo		
026556676	12/15/23	PV	850598	01/14/24	70.20-	D	Mueller - TQ		
026556675	12/15/23	PV	850599	01/14/24	10.08-	D	Blahnik - Clip		
026552381	12/15/23	PV	850600	01/14/24	102.60-	D	Shipstore		
026567278	12/16/23	PV	850601	01/15/24	162.00-	D	Shipstore - Batteries		
026574482	12/18/23	PV	850602	01/17/24	177.18-	D	Shipstore		
026580201	12/18/23	PV	850783	01/17/24	30.99-	D	UNIFORMS		
026585271	12/19/23	PV	850603	01/18/24	121.22-	D	Scotfield		
026585296	12/19/23	PV	850604	01/18/24	299.70-	D	CSO/Cadet - Fleece		
026585297	12/19/23	PV	850605	01/18/24	99.90-	D	Kim - Fleece		
026585299	12/19/23	PV	850606	01/18/24	212.98-	D	CSO Jackets		
026585303	12/19/23	PV	850607	01/18/24	106.49-	D	Taylor - Fleece		
026586164	12/19/23	PV	850608	01/18/24	1,814.28-	D	New Hires - Undervest		
026586167	12/19/23	PV	850609	01/18/24	182.97-	D	Cronk - LS Shirt		
026586170	12/19/23	PV	850610	01/18/24	233.96-	D	Clement - LS Shirt		
026586171	12/19/23	PV	850611	01/18/24	93.46-	D	Bowron - LS Shirt		
026586173	12/19/23	PV	850612	01/18/24	150.75-	D	Hanson - Jacket		
026586175	12/19/23	PV	850618	01/18/24	186.92-	D	Ziemann-Undervest		
026586176	12/19/23	PV	850619	01/18/24	93.46-	D	Chapman - Undervest		
026586180	12/19/23	PV	850620	01/18/24	539.49-	D	Weber - Jacket/LS Shirt		
026586181	12/19/23	PV	850621	01/18/24	150.75-	D	New Hire - Jacket		
026586182	12/19/23	PV	850622	01/18/24	340.00-	D	Blanchette - LS Shirt		
026586185	12/19/23	PV	850623	01/18/24	93.46-	D	Xiong-LS Shirt		
026586191	12/19/23	PV	850624	01/18/24	186.92-	D	Sveen - LS Shirt		
026586192	12/19/23	PV	850625	01/18/24	116.98-	D	Kenison - LS Shirt		
026586193	12/19/23	PV	850626	01/18/24	186.92-	D	Bowron-LS Shirt		
026586194	12/19/23	PV	850627	01/18/24	219.96-	D	Wahlen-SS Shirt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026597471	12/20/23	PV	850628	01/19/24	253.46-	D	Perry - Belt/Cargo	155899	Gall's LLC DBA Uniforms Unlimi
026597472	12/20/23	PV	850629	01/19/24	101.98-	D	Lodemeier - Cargo		
026597473	12/20/23	PV	850630	01/19/24	425.36-	D	Arzola-LS Polo/Pant		
026597489	12/20/23	PV	850631	01/19/24	437.07-	D	Jackson - Boot/SS Polo		
026597645	12/20/23	PV	850632	01/19/24	83.54-	D	Tesdahl-SS Polo		
026597690	12/20/23	PV	850633	01/19/24	210.60-	D	Jackson - LS Polo		
026597744	12/20/23	PV	850634	01/19/24	253.59-	D	Tesdahl-SS Polo		
026597470	12/20/23	PV	850635	01/19/24	437.96-	D	Edholm-Boot/Cargo		
026597469	12/20/23	PV	850636	01/19/24	43.38-	D	Jackson - Glove		
026597270	12/20/23	PV	850637	01/19/24	99.90-	D	CSO/Cadet - Fleece		
026605596	12/20/23	PV	850782	01/19/24	1,339.80-	D	UNIFORMS		
026625019	12/22/23	PV	850638	01/21/24	319.18-	D	AC Jacket		
026625012	12/22/23	PV	850639	01/21/24	159.59-	D	AC Jacket		
026622963	12/22/23	PV	850640	01/21/24	79.90-	D	Shipstore		
026622445	12/22/23	PV	850641	01/21/24	186.58-	D	Bray-Cargo		
026621035	12/22/23	PV	850642	01/21/24	120.92-	D	Peterson - SS Polo		
026621034	12/22/23	PV	850643	01/21/24	106.49-	D	CSO - Jackets		
026621030	12/22/23	PV	850644	01/21/24	99.90-	D	Thompson - Fleece		
026621029	12/22/23	PV	850645	01/21/24	99.90-	D	CSO/Cadet - Fleece		
026621019	12/22/23	PV	850646	01/21/24	168.47-	D	Ohm - SS/LS Shirt		
026620980	12/22/23	PV	850647	01/21/24	58.66-	D	Peterson - LS Polo		
026620978	12/22/23	PV	850648	01/21/24	106.49-	D	CSO - Jackets		
026633677	12/27/23	PV	850649	01/26/24	257.36-	D	Peterson - Jacket		
026633343	12/27/23	PV	850650	01/26/24	191.74-	D	Cronk - LS Shirt/Undervest		
026634242	12/27/23	PV	850651	01/26/24	98.28-	D	Clement - LS Shirt		
026633301	12/27/23	PV	850652	01/26/24	85.23-	D	Marx - Cargo		
026633310	12/27/23	PV	850653	01/26/24	67.67-	D	Arzola-SS Polo		
026633333	12/27/23	PV	850654	01/26/24	246.70-	D	LS Shirts		
026633334	12/27/23	PV	850655	01/26/24	90.00-	D	Hagen - SS Shirt		
026633335	12/27/23	PV	850656	01/26/24	95.40-	D	Jacobsen - LS Shirt		
026633336	12/27/23	PV	850657	01/26/24	296.31-	D	Peterson - SS Shirt		
026633337	12/27/23	PV	850658	01/26/24	148.45-	D	Jacobsen - SS/LS Undervest		
026633339	12/27/23	PV	850659	01/26/24	184.36-	D	Winters - SS Shirt		
026633341	12/27/23	PV	850660	01/26/24	219.96-	D	Hanson - SS Shirt		
026633342	12/27/23	PV	850661	01/26/24	190.44-	D	Hulshizer - LS Shirt		
026652048	12/28/23	PV	850662	01/27/24	164.99-	D	Koch - Tactical		
026653583	12/28/23	PV	850663	01/27/24	18.00-	D	ID Panel		
026690827	01/03/24	PV	850802	02/02/24	480.00-	D	UNIFORMS		
026690880	01/03/24	PV	850803	02/02/24	972.81-	D	UNIFORMS		
026690895	01/03/24	PV	850804	02/02/24	720.00-	D	UNIFORMS		

Total Check Amount

18,801.06-

Total Amount Paid to Vendor # 00155900

18,850.11-

Payee 162227 Mobile Health Services LLC DBA Med

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43505	05/31/23	PV	850679	12/30/23	155.00	D	Crt to Prev Charge	162227	Mobile Health Services LLC DBA
43505	05/31/23	PV	850679	06/30/23	155.00-	D	Crt to Prev Charge		

Total Check Amount

Payee 162227 Mobile Health Services LLC DBA Med

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43021	03/15/23	PV	850680	12/30/23	2,260.00	D	Crt to Prev Charge	162227	Mobile Health Services LLC DBA
43021	03/15/23	PV	850680	04/14/23	2,260.00-	D	Crt to Prev Charge		

Total Check Amount

Payee 162227 Mobile Health Services LLC DBA Med

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42873	02/15/23	PV	850681	12/30/23	11,500.00	D	Crt to Prev Charge	162227	Mobile Health Services LLC DBA
42873	02/15/23	PV	850681	03/17/23	11,500.00-	D	Crt to Prev Charge		

Total Check Amount

Total Amount Paid to Vendor # 00162227

Payee 162563 Roch Campus, LLC

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161915	12/22/23	PV	849524	01/21/24	9,600.00-	D	Park&Ride Land Rent	162563	Roch Campus, LLC

Total Check Amount

Total Amount Paid to Vendor # 00162563

9,600.00-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001437201	12/23/23	PV	850036	01/22/24	11,902.43-	D	Dental claims 12/17-12/23/23	168382	Stratacor dba DDMN ASO, LLC -
CNS0001440204	12/30/23	PV	850037	01/29/24	9,105.36-	D	Dental claims 12/24-12/30/23		

Total Check Amount

21,007.79-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001442995	01/06/24	PV	850929	02/05/24	30,016.25-	D	Dental claims 12/31/23-1/6/24	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount

30,016.25-

Total Amount Paid to Vendor # 00168384

51,024.04-

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010224	12/29/23	PV	850035	01/28/24	324,544.08-	D	Medica claims 1/2/24	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount

324,544.08-

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010824	01/08/24	PV	850932	02/07/24	324,511.94-	D	Medica claims 1/8/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					324,511.94-				
Total Amount Paid to Vendor # 00168502					649,056.02-	*****			

Payee 169145 Qualys Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-371635	10/30/23	PV	849957	11/29/23	36,807.48-	D	Qualys express suite	161126	Qualys Inc
Total Check Amount					36,807.48-				
Total Amount Paid to Vendor # 00169145					36,807.48-	*****			

Payee 169465 Agile Mile, Inc. Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2212	01/01/24	PV	850018	01/31/24	3,570.00-	D	TMDSoftware	169465	Agile Mile, Inc.
Total Check Amount					3,570.00-				
Total Amount Paid to Vendor # 00169465					3,570.00-	*****			

Payee 172258 Metro Fibernet, LLC Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	11/16/23	PV	849979	12/16/23	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	11/16/23	PV	849979	12/16/23	150.00-	D	Fiber internet		
1677263	11/16/23	PV	849979	12/16/23	75.00-	D	Fiber internet		
1677263	12/16/23	PV	849956	01/15/24	150.00-	D	Fiber internet		
1677263	12/16/23	PV	849956	01/15/24	150.00-	D	Fiber internet		
1677263	12/16/23	PV	849956	01/15/24	75.00-	D	Fiber internet		
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00172258					750.00-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100361	12/08/23	PV	849648	01/07/24	165.26-	D	V-Ribbed/Belt Pulley	173377	MPEC- NAPA Auto Parts
100472	12/11/23	PV	849586	01/10/24	14.59-	D	Oil/Fluid Filter		
100818	12/14/23	PV	849651	01/13/24	84.77-	D	Brake Cleaner/Filter		
100986	12/18/23	PV	849649	01/17/24	21.30-	D	Filter		
101075	12/19/23	PV	849650	01/18/24	20.41-	D	RTV/Glue		
101188	12/20/23	PV	849652	01/19/24	8.00-	D	Filter		
883973	12/22/23	PV	849529	01/21/24	23.90-	D			
883973	12/22/23	PV	849529	01/21/24	17.16-	D			
883991	12/22/23	PV	849530	01/21/24	72.03-	D			
884193	12/26/23	PV	849591	01/25/24	18.33-	D			
884193	12/26/23	PV	849591	01/25/24	3.55-	D			
884193	12/26/23	PV	849591	01/25/24	30.45-	D			
884193	12/26/23	PV	849591	01/25/24	16.71-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
884265	12/26/23	PV	849592	01/25/24	60.90-	D		173377	MPEC- NAPA Auto Parts
884265	12/26/23	PV	849592	01/25/24	33.42-	D			
884265	12/26/23	PV	849592	01/25/24	56.07-	D			
884265	12/26/23	PV	849592	01/25/24	6.30-	D			
884265	12/26/23	PV	849592	01/25/24	3.37-	D			
884265	12/26/23	PV	849592	01/25/24	10.50-	D			
884265	12/26/23	PV	849592	01/25/24	17.98-	D			
884456	12/27/23	PV	849815	01/26/24	139.93-	D			
884456	12/27/23	PV	849815	01/26/24	148.00-	D			
884445	12/27/23	PV	849816	01/26/24	13.05-	D			
884396	12/27/23	PV	849817	01/26/24	48.50-	D			
884383	12/27/23	PV	849818	01/26/24	3.55-	D			
884383	12/27/23	PV	849818	01/26/24	30.45-	D			
884383	12/27/23	PV	849818	01/26/24	16.71-	D			
101581	12/27/23	PV	849914	01/26/24	136.74-	D	PAINT SUPPLIES		
884541	12/28/23	PV	849859	01/27/24	64.60-	D			
884544	12/28/23	PV	849860	01/27/24	62.31-	D			
884544	12/28/23	PV	849860	01/27/24	159.52-	D			
884552	12/28/23	PV	849862	01/27/24	137.65-	D			
884552	12/28/23	PV	849862	01/27/24	10.43-	D			
884552	12/28/23	PV	849862	01/27/24	33.42-	D			
884552	12/28/23	PV	849862	01/27/24	10.66-	D			
884552	12/28/23	PV	849862	01/27/24	34.06-	D			
884552	12/28/23	PV	849862	01/27/24	30.45-	D			
884552	12/28/23	PV	849862	01/27/24	16.71-	D			
884573	12/28/23	PV	849864	01/27/24	8.87-	D			
884573	12/28/23	PV	849864	01/27/24	3.55-	D			
884573	12/28/23	PV	849864	01/27/24	9.77-	D			
884573	12/28/23	PV	849864	01/27/24	3.55-	D			
884617	12/28/23	PV	849865	12/28/23	242.00	D			

Total Check Amount 1,565.48-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100821	12/14/23	PV	850070	01/13/24	106.02-	D	Fluid/Oil Filter/Oil Dry	173377	MPEC- NAPA Auto Parts
101192	12/20/23	PV	850071	01/19/24	5.87-	D	Fluid Filter/Lamp Grommet		
101399	12/22/23	PV	850682	01/21/24	230.68-	D	Rotors		
101400	12/22/23	PV	850683	01/21/24	120.02-	D	Rotors		
101651	12/27/23	PV	850684	01/26/24	59.88-	D	Oil Filter		
884753	12/29/23	PV	850077	01/28/24	7.12-	D			
884726	12/29/23	PV	850078	01/28/24	34.08-	D			
884725	12/29/23	PV	850079	01/28/24	199.09-	D			

Total Check Amount 762.76-

Total Amount Paid to Vendor # 00173377 **2,328.24-**

Payee 174289 Alluma LLC Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000055833	12/12/23	PV	849976	01/11/24	21,787.12-	D	Pharmacy Admin Dec 23	174289	Alluma LLC
Total Check Amount					21,787.12-				

Total Amount Paid to Vendor # 00174289 **21,787.12-**

Payee 176424 Cornerstone OnDemand, Inc Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20001437	12/26/23	PV	849556	01/25/24	83,377.03-	D	COR LearningMgmtSystem	176424	Cornerstone OnDemand, Inc
Total Check Amount					83,377.03-				

Total Amount Paid to Vendor # 00176424 **83,377.03-**

Payee 182481 GRS Enterprises Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005	12/21/23	PV	850815	01/20/24	14,240.00-	D	Paukert Final	182481	GRS Enterprises Inc
1004	12/21/23	PV	850850	01/20/24	18,650.00-	D	LeadHealthHomesGrant-Beeman		
Total Check Amount					32,890.00-				

Total Amount Paid to Vendor # 00182481 **32,890.00-**

Payee 190722 Express Scripts Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48471031C	01/01/24	PV	850034	01/31/24	66,113.50-	D	Pharmacy claims 12/25-12/31/23	190722	Express Scripts
Total Check Amount					66,113.50-				

Payee 190722 Express Scripts Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48531861C	01/08/24	PV	850930	02/07/24	76,354.74-	D	Pharmacy claims 1/1-1/7/24	190722	Express Scripts
Total Check Amount					76,354.74-				

Total Amount Paid to Vendor # 00190722 **142,468.24-**

Payee 191001 New Flyer of America Inc. Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83238014	12/18/23	PV	849531	01/17/24	37.84-	D		191001	New Flyer of America Inc.
83241795	12/21/23	PV	849593	01/20/24	121.16-	D			
Total Check Amount					159.00-				

Total Amount Paid to Vendor # 00191001 **159.00-**

Payee 191680 Zenith Tech, Inc. Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #14	12/28/23	PV	850851	01/27/24	49,521.86-	D	EltonHillsDrBrdgImpr@ZumbroRvr	191680	Zenith Tech, Inc.
Total Check Amount					49,521.86-				

Total Amount Paid to Vendor # 00191680 49,521.86-

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7764	12/14/23	PV	849654	01/13/24	1,653.15-	D	Hearing Checks	192268	Presence Telehealth PLLC DBA C
7849	12/26/23	PV	849655	01/25/24	406.60-	D	Hearing Checks		
Total Check Amount					2,059.75-				

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7889	12/28/23	PV	850155	01/27/24	21.40-	D	Hearing Check	192268	Presence Telehealth PLLC DBA C
7924	01/02/24	PV	850156	02/01/24	21.40-	D	Hearing Check		
Total Check Amount					42.80-				

Total Amount Paid to Vendor # 00192268 2,102.55-

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-236 PMT#4	12/14/23	PV	850178	01/13/24	51,273.56-	D	Runway 13/31 RSA & ROFA	192299	The Mathiowetz Construction Co
PAYMENT #7	12/14/23	PV	850179	01/13/24	302,158.14-	D	Full Cat II Final Construction		
Total Check Amount					353,431.70-				

Total Amount Paid to Vendor # 00192299 353,431.70-

Payee 194812 **R & R Specialties of Wisconsin Inc** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0080337-IN	11/03/23	PV	849717	12/03/23	289.95-	D	Tank Straps/Water Pump/Cloth	194812	R & R Specialties of Wisconsin
Total Check Amount					289.95-				

Total Amount Paid to Vendor # 00194812 289.95-

Payee 196304 **Whelan Event Staffing Services DBA BEST** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119182	12/15/23	PV	849523	01/14/24	3,388.35-	D	ParkingRampSecurity12/9-12/15	196304	Whelan Event Staffing Services
1121258	12/22/23	PV	849852	01/21/24	2,065.28-	D	ParkingRampSecurity12/16-12/22		
Total Check Amount					5,453.63-				

Total Amount Paid to Vendor # 00196304 5,453.63-

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114	01/01/24	PV	850172	01/31/24	625.00-	D	Pilot Program -Dec	200309	Arnold Athletics LLC - Matthew
Total Check Amount					625.00-				

Total Amount Paid to Vendor # 00200309 625.00-

Payee 201244 **RapidBIZ, LLC DBA VACAVA** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20231226ROCH	12/26/23	PV	849819	01/25/24	731.25-	D	Job Manager Oct - Dec	201244	RapidBIZ, LLC DBA VACAVA
20231226ROCH	12/26/23	PV	849819	01/25/24	243.75-	D	Job Manager Oct - Dec		
20231226ROCH	12/26/23	PV	849819	01/25/24	75.00-	D	Job Manager Oct - Dec		
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00201244					1,050.00-	*****			

Payee 203376 **Ramaker & Associates Inc** Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127303	12/27/23	PV	850082	01/26/24	7,782.35-	D	Proj #056852.MAINFF04 SFAquati	203376	Ramaker & Associates Inc
Total Check Amount					7,782.35-				
Total Amount Paid to Vendor # 00203376					7,782.35-	*****			

Payee 204095 **SB Overhead LLC DBA Rochester Overhead** Payment Date 01/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29375	12/14/23	PV	849631	01/13/24	815.00-	D	2 Pairs Coned Springs	204095	SB Overhead LLC DBA Rochester
29438	12/18/23	PV	849966	01/17/24	201.00-	D	Rep CH garage door		
Total Check Amount					1,016.00-				
Total Amount Paid to Vendor # 00204095					1,016.00-	*****			

Payee 204102 **The First Tee of Rochester, MN** Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070123-073123	07/31/23	PV	851059	12/30/23	821.04-	D	Coding Correction to Prev Chrg	204102	The First Tee of Rochester, MN
070123-073123	07/31/23	PV	851059	08/30/23	821.04	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 204102 **The First Tee of Rochester, MN** Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080123-083123	08/31/23	PV	851054	12/30/23	734.39-	D	Coding Correction to Prev Chrg	204102	The First Tee of Rochester, MN
080123-083123	08/31/23	PV	851054	09/30/23	734.39	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 204102 **The First Tee of Rochester, MN** Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090123-093023	09/30/23	PV	851047	12/30/23	411.02-	D	Coding Correction to Prev Chrg	204102	The First Tee of Rochester, MN
090123-093023	09/30/23	PV	851047	10/30/23	411.02	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 204102 **The First Tee of Rochester, MN** Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100123-113023	11/30/23	PV	851046	12/30/23	150.41-	D	Coding Correction to Prev Chrg	204102	The First Tee of Rochester, MN
100123-113023	11/30/23	PV	851046	12/30/23	150.41	D	Coding Correction to Prev Chrg		
Total Check Amount									

Total Amount Paid to Vendor # 00204102

Payee 204435 Motion Industries Inc Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00079924	10/26/23	PD	844158	11/09/23	532.69	D	Credit for selection error	204436	Motion Industries Inc
MN02-00080065	11/02/23	PV	844841	12/02/23	252.98-	D	Block Bearing + Seal		
MN02-00081253	12/18/23	PV	850766	01/17/24	475.93-	D	Seals		
MN02-00081303	12/20/23	PV	850123	01/19/24	25.47-	D	Oil Seals		
MN02-00081584	01/03/24	PD	850769	12/30/23	35.76	D	Credit for Taxes Charged		
Total Check Amount					185.93-				

Total Amount Paid to Vendor # 00204435

185.93-

Payee 204987 Abdo LLP Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
479997	11/30/23	PV	850579	12/30/23	35,456.25-	D	Accounting Sevices - McGann	204987	Abdo LLP
Total Check Amount					35,456.25-				

Total Amount Paid to Vendor # 00204987

35,456.25-

Payee 205397 Hutchinson, Kelly DBA CHEERIUP LLC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	12/28/23	PV	850006	01/27/24	3,750.00-	D	Proj #C05-24 SF NaturePlayArea	205397	Hutchinson, Kelly DBA CHEERIUP
Total Check Amount					3,750.00-				

Total Amount Paid to Vendor # 00205397

3,750.00-

Payee 207702 Hamm, Nathan DBA Hammer Q, LLP Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000015	12/20/23	PV	850824	01/19/24	950.00-	D	Employee Appreciation Lunch	207702	Hamm, Nathan DBA Hammer Q, LLP
Total Check Amount					950.00-				

Total Amount Paid to Vendor # 00207702

950.00-

Payee 207800 Electric Pump, LLC Payment Date 01/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0077374-IN	01/04/24	PV	850795	02/03/24	1,211.37-	D	Float Sensor	207800	Electric Pump, LLC
Total Check Amount					1,211.37-				

Total Amount Paid to Vendor # 00207800

1,211.37-

Grand Total 26,043,516.48-