

Payee 20299 **APCO Intl Inc**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308092	01/16/24	PV	852412	02/15/24	79.00-	D	Robertson Mbsp- 2024 007D	20299	APCO Intl Inc
Total Check Amount					79.00-				
Total Amount Paid to Vendor # 00020299					79.00-	*****			

Payee 20680 **CCH Incorporated**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4806038104	01/05/24	PV	853395	02/04/24	297.89-	D	Books	20680	CCH Incorporated
Total Check Amount					297.89-				
Total Amount Paid to Vendor # 00020680					297.89-	*****			

Payee 20874 **Clark Concrete Inc**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463733	01/15/24	PV	852754	02/14/24	2,475.00-	D	SNOWREMOVALANDSALT	20874	Clark Concrete Inc
Total Check Amount					2,475.00-				
Total Amount Paid to Vendor # 00020874					2,475.00-	*****			

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

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 1	01/30/24	PV	853331	02/29/24	135,669.50-	D	DMCPLUMBINGHEATINGLABORTAX21056	21056	DMC Plumbing & Heating Inc.
Total Check Amount					135,669.50-				
Total Amount Paid to Vendor # 00021056					135,669.50-	*****			

Payee 21124 **Dell Computer Corp**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10723626620	01/09/24	PV	854001	02/08/24	506.99-	D		21125	Dell Computer Corp
Total Check Amount					506.99-				
Total Amount Paid to Vendor # 00021124					506.99-	*****			

Payee 21131 **Demco Inc**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7422430	01/16/24	PV	852768	02/15/24	871.16-	D	TS/GluStrps/BkWngs&Tape/CDTray	21131	Demco Inc
Total Check Amount					871.16-				
Total Amount Paid to Vendor # 00021131					871.16-	*****			

Payee 21237 **Duncan Co**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133779	01/24/24	PV	853001	02/23/24	340.00-	D	New Flow Meter	21237	Duncan Co
Total Check Amount					340.00-				
Total Amount Paid to Vendor # 00021237					340.00-	*****			

Federal Express Corp

Payee 21425

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-383-48977	01/22/24	PV	854249	02/21/24	38.13-	D	Samples	21425	Federal Express Corp
Total Check Amount					38.13-				
Total Amount Paid to Vendor # 00021425					38.13-	*****			

Payee 21654 Gillig Corporation

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41130282	01/18/24	PV	852663	02/17/24	12.08-	D		21654	Gillig Corporation
41132115	01/23/24	PV	853237	02/22/24	262.88-	D			
41131717	01/23/24	PV	853265	02/22/24	504.72-	D			
5056422	01/25/24	PV	853234	01/29/24	83.00	D			
41133289	01/25/24	PV	853266	02/24/24	504.72-	D			
Total Check Amount					1,201.40-				
Total Amount Paid to Vendor # 00021654					1,201.40-	*****			

Payee 21703 Grainger Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9948420915	01/02/24	PV	853026	02/01/24	79.08-	D	Penlights	21704	Grainger Inc
9959556052	01/11/24	PV	852679	02/10/24	108.80-	D	Light Bulbs for PWTOC Stock		
9967387888	01/18/24	PV	852770	02/17/24	112.08-	D	FM&MAreaLightBulbs		
9972182571	01/23/24	PV	853241	02/22/24	22.68-	D			
9971913125	01/23/24	PV	853242	02/22/24	48.98-	D			
9975543951	01/25/24	PV	853238	02/24/24	49.90-	D			
9974668619	01/25/24	PV	853240	02/24/24	197.96-	D			
9975543936	01/25/24	PV	853508	02/24/24	910.88-	D			
9002694983	01/30/24	PV	853509	02/29/24	50.78-	D			
9002694983	01/30/24	PV	853509	02/29/24	10.46-	D			
Total Check Amount					1,591.60-				
Total Amount Paid to Vendor # 00021703					1,591.60-	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-0884	01/03/24	PV	852622	02/02/24	200.00-	D	Brush Dump/Haul	21841	Hathaway Tree Service Inc
24-0890	01/11/24	PV	852624	02/10/24	2,450.00-	D	Brush Dump/Haul		
Total Check Amount					2,650.00-				
Total Amount Paid to Vendor # 00021841					2,650.00-	*****			

Payee 21885 Hentges Glass

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14816	10/11/23	PV	852848	11/10/23	1,550.00-	D	Glass Removal	21885	Hentges Glass
Total Check Amount					1,550.00-				
Total Amount Paid to Vendor # 00021885					1,550.00-	*****			

Payee 21926 Hiller Stores Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3005506M	12/31/23	PV	853204	01/30/24	35,300.00-	D	RecCenter LockerRm-Floor Mat'l	21927	Hiller Stores Inc
3005506L	12/31/23	PV	853205	01/30/24	15,600.00-	D	RecCenter LockerRm-Rrmv/Instal		
Total Check Amount					50,900.00-				
Total Amount Paid to Vendor # 00021926					50,900.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	12/18/23	PV	852083	01/17/24	356,216.75-	D	Proj: Soldiers Field Imprvmt	22027	Hunt Electric Corporation
23100660	12/31/23	PV	852752	01/30/24	762.63-	D	CHATEAU THEATREWO#23100660		
24010340	01/17/24	PV	853495	02/16/24	178.13-	D	CHATEAU THEATRE		
23120739	01/24/24	PV	852992	02/23/24	263.85-	D	SPEAKER REPAIR		
24011175	01/30/24	PV	854149	02/29/24	447.83-	D	TroubleshootHeavyDutyTrckHoist		
Total Check Amount					357,869.19-				
Total Amount Paid to Vendor # 00022026					357,869.19-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2324-2409	11/01/23	PV	853024	12/01/23	46.00-	D	Open House @ Gibbs Elementary	22073	Ind School Dist 535-Northrop C
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00022073					46.00-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW38076	01/09/24	PV	854264	02/08/24	27.50-	D	Re:InterpretServices.Martinez	22103	Intercultural Mutual Asst Inc
Total Check Amount					27.50-				

Payee 22103 Intercultural Mutual Asst Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW38103	01/10/24	PV	854265	02/09/24	27.50-	D	RE: IntepreterSrvcs.Martinez	22103	Intercultural Mutual Asst Inc
Total Check Amount					27.50-				
Total Amount Paid to Vendor # 00022103					55.00-	*****			

Payee 22119 Intl Assn of Chiefs Police Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0307423	12/20/23	PV	852410	01/19/24	75.00-	D	Membership 2024	22119	Intl Assn of Chiefs Police
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00022119					75.00-	*****			

Payee 22224 Johnson Printing Company Inc Payment Date 02/08/24

17055	01/16/24	PV	852776	02/15/24	2,075.00-	D	SeedLibraryLabels/48types	22224	Johnson Printing Company Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177167	01/31/24	PV	854242	03/01/24	521.00-	D	Lead Remediation Postcards	22224	Johnson Printing Company Inc
Total Check Amount					2,596.00-				
Total Amount Paid to Vendor # 00022224					2,596.00-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
491909	10/24/23	PV	853342	11/23/23	156.50-	D	Svc Labor Icebox Drain	22248	K & S Heating Air Cond & Plumb
497022	01/11/24	PV	853343	02/10/24	143.75-	D	Svc Labor Icebox Drain		
Total Check Amount					300.25-				
Total Amount Paid to Vendor # 00022248					300.25-	*****			

Payee 22392 League of MN Cities Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
399208	01/19/24	PV	852791	02/18/24	350.00-	D	Keane Reg Ele Ldrs Inst Feb 24	22392	League of MN Cities
Total Check Amount					350.00-				
Total Amount Paid to Vendor # 00022392					350.00-	*****			

Payee 22415 Lakeland Eng Equip Co Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12-61475	01/23/24	PV	852850	02/22/24	635.48-	D	Solenoid Valves	22415	Lakeland Eng Equip Co
Total Check Amount					635.48-				
Total Amount Paid to Vendor # 00022415					635.48-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA319308	10/31/23	PV	854052	11/30/23	1,000.00-	D	Meyer DOL 10/31/23	22459	League of MN Cities Ins Trust
CA319308	10/31/23	PV	854052	11/30/23	3,006.37-	D	Meyer DOL 10/31/23		
CA324640	01/05/24	PV	854051	02/04/24	1,000.00-	D	Anderson, T DOL 11/26/23		
CA324640	01/05/24	PV	854051	02/04/24	1,638.71-	D	Anderson, T DOL 11/26/23		
GL286809	01/12/24	PV	854010	02/11/24	1,000.00-	D	Giffey DOL 5/4/23		
GL286809	01/12/24	PV	854010	02/11/24	4,000.00-	D	Giffey DOL 5/4/23		
Total Check Amount					11,645.08-				
Total Amount Paid to Vendor # 00022459					11,645.08-	*****			

Payee 22738 Mergent Fis Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1673026318	01/17/24	PV	853183	02/16/24	274.00-	D	HarrisManufacturerersDirectory	22738	Mergent Fis Inc
Total Check Amount					274.00-				
Total Amount Paid to Vendor # 00022738					274.00-	*****			

Payee 22803 Milestone Materials Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500397936	12/29/23	PV	853143	01/28/24	1,815.60-	D	Rip Rap	22803	Milestone Materials
Total Check Amount					1,815.60-				
Total Amount Paid to Vendor # 00022803					1,815.60-	*****			

Payee 22846 MN Chiefs of Police Assn Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15434	01/21/24	PV	852649	02/20/24	550.00-	D	MCPA Conf	22846	MN Chiefs of Police Assn
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00022846					550.00-	*****			

Payee 22885 MN Dept of Transportation Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018262	01/18/24	PV	854226	02/17/24	164.70-	D	Testing	22885	MN Dept of Transportation
P00018262	01/18/24	PV	854226	02/17/24	82.35-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	82.35-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	82.35-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	112.23-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	171.43-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	164.70-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	411.75-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	103.57-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	82.35-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	169.02-	D	Testing		
P00018262	01/18/24	PV	854226	02/17/24	780.79-	D	Testing		
Total Check Amount					2,407.59-				
Total Amount Paid to Vendor # 00022885					2,407.59-	*****			

Payee 22992 MN Transportation Alliance Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24-1083	01/01/24	PV	853472	01/31/24	1,910.00-	D	2024Membership	22992	MN Transportation Alliance Inc
Total Check Amount					1,910.00-				
Total Amount Paid to Vendor # 00022992					1,910.00-	*****			

Payee 23321 Olm Co Health Dept Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-147915	12/20/23	PV	853187	01/19/24	50.00-	D	Employee Flu shot 2023	23321	Olm Co Health Dept
CSFI-147915	12/20/23	PV	853187	01/19/24	37.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	62.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	37.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	62.50-	D	Employee Flu shot 2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-147915	12/20/23	PV	853187	01/19/24	212.50-	D	Employee Flu shot 2023	23321	Olm Co Health Dept
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	75.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	150.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	50.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	50.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	75.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	62.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	75.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	62.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	37.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	50.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	37.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	87.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	37.50-	D	Employee Flu shot 2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023	23321	Olm Co Health Dept
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	37.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	62.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	37.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	37.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	50.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	62.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	75.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	75.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	25.00-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	37.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	12.50-	D	Employee Flu shot 2023		
CSFI-147915	12/20/23	PV	853187	01/19/24	2,662.50-	D	Employee Flu shot 2023		
CSFI-148010	12/31/23	PV	852703	01/30/24	46.00-	D	Employee Inoculation		
CSFI-148011	12/31/23	PV	852704	01/30/24	46.00-	D	Employee Inoculation		
CSFI-148012	12/31/23	PV	852707	01/30/24	44.00-	D	Employee Inoculation		
1665	01/08/24	PV	852696	02/07/24	672.00-	D	Updated Licensure 50M Pool		
Total Check Amount					5,958.00-				
Total Amount Paid to Vendor # 00023321					5,958.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105487	07/20/23	PV	853353	08/19/23	25.60-	D	Keys	23434	Pauls Lock & Key Shop Inc
105914	10/04/23	PV	853354	11/03/23	257.00-	D	Svc Call-Cooke Shelter		
Total Check Amount					282.60-				
Total Amount Paid to Vendor # 00023434					282.60-				

Payee 23803 Road Machinery & Supplies Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7818802	01/29/24	PV	853273	02/28/24	4,219.75-	D		23804	Road Machinery & Supplies Inc
S7818802	01/29/24	PV	853273	02/28/24	59.01-	D			
S7818802	01/29/24	PV	853273	02/28/24	10.82-	D			
Total Check Amount					4,289.58-				
Total Amount Paid to Vendor # 00023803					4,289.58-				

Payee 23858 Roch Feed & Pet Supply

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18603	11/15/23	PV	853299	12/15/23	463.41-	D	Dog Food	23858	Roch Feed & Pet Supply
24720	01/22/24	PV	852650	02/21/24	5,000.00-	D	AC Feed		
24834	01/23/24	PV	853201	02/22/24	105.00-	D	Dog Food		
24928	01/24/24	PV	853198	02/23/24	119.99-	D	Dog Food		
24961	01/25/24	PV	853199	02/24/24	119.99-	D	Dog Food		
24998	01/25/24	PV	853200	02/24/24	210.00-	D	Dog Food		
Total Check Amount					6,018.39-				
Total Amount Paid to Vendor # 00023858					6,018.39-	*****			

Payee 23892 Roch Restaurant Supply Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79662	01/26/24	PV	853320	02/25/24	78.90-	D	KITCHEN SUPPLIES	23892	Roch Restaurant Supply Inc
Total Check Amount					78.90-				
Total Amount Paid to Vendor # 00023892					78.90-	*****			

Payee 23894 Roch Sand & Gravel

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	01/23/24	PV	854177	02/22/24	64,942.72-	D	NW Park n Ride along H52	23894	Roch Sand & Gravel
Total Check Amount					64,942.72-				
Total Amount Paid to Vendor # 00023894					64,942.72-	*****			

Payee 23912 Roch Ford Toyota

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123914FOW	01/19/24	PV	853177	02/18/24	544.57-	D	Pipe Fuel/Kit Fuel Inj/Core	23912	Roch Ford Toyota
124165FOW	01/24/24	PV	853257	02/23/24	11.04-	D			
124165FOW	01/24/24	PV	853257	02/23/24	37.22-	D			
124762FOW	01/29/24	PV	853274	02/28/24	20.48-	D			
124762FOW	01/29/24	PV	853274	02/28/24	61.43-	D			
Total Check Amount					674.74-				
Total Amount Paid to Vendor # 00023912					674.74-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3345935	01/05/24	PV	852450	02/04/24	223.74-	D	Fem Cplgr/FilterWrenchSet	23937	Ronco Engineering Sales Inc
3345864	01/05/24	PV	852451	02/04/24	79.93-	D	Hex/Bshg/Coupler		
3346019	01/08/24	PV	852452	02/07/24	50.54-	D	Nipple/Adapter/Clamp		
3346577	01/12/24	PV	853356	02/11/24	49.79-	D	Cone/5800PSI		
3346542	01/12/24	PV	853357	02/11/24	429.35-	D	5000PSI/Cones/Straps/Ties/		
3346966	01/17/24	PV	853358	02/16/24	169.00-	D	Tees/TubeCap/Tube/5000PSI		
3347070	01/18/24	PV	852606	02/17/24	487.97-	D	Tools/Choker Cables		
3347080	01/18/24	PV	853359	02/17/24	4.53-	D	Elbow		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3347108	01/18/24	PV	853360	02/17/24	1,614.00-	D	Amber Lightbar	23937	Ronco Engineering Sales Inc
3347124	01/18/24	PV	853361	02/17/24	176.45-	D	Cones/5000PSI/WrenchSet		
3347874	01/25/24	PV	853258	02/24/24	133.83-	D			
3347874	01/25/24	PV	853258	02/24/24	231.30-	D			
3347874	01/25/24	PV	853258	02/24/24	60.80-	D			
3347874	01/25/24	PV	853258	02/24/24	7.93-	D			
3347874	01/25/24	PV	853258	02/24/24	8.20-	D			
3347874	01/25/24	PV	853258	02/24/24	4.67-	D			
3347874	01/25/24	PV	853258	02/24/24	153.09-	D			
3347874	01/25/24	PV	853258	02/24/24	61.03-	D			
Total Check Amount					3,946.15-				
Total Amount Paid to Vendor # 00023936					3,946.15-	*****			

Payee 24106 SEMCAC

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEAD-1614	01/23/24	PV	854232	02/22/24	700.00-	D	Ridenour Risk 1614 NE 3 St	24106	SEMCAC
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00024106					700.00-	*****			

Payee 24245 Soma Construction Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21235	01/02/24	PV	852043	02/01/24	50.00-	D	Concrete Disposal	24245	Soma Construction Inc
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00024245					50.00-	*****			

Payee 24386 Streicher Guns Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1486509-A	02/25/21	PV	852730	03/27/21	190.50-	D	Hood/Tape/Battery/Insignia	24386	Streicher Guns Inc
I1519534-A	08/18/21	PV	852729	09/17/21	19.98-	D	Badge Holder		
I1662085	10/26/23	PV	852801	11/25/23	2,391.06-	D	Marking Rounds		
Total Check Amount					2,601.54-				
Total Amount Paid to Vendor # 00024386					2,601.54-	*****			

Payee 24606 Truckin' America

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175669	12/29/23	PV	854020	01/28/24	4,949.00-	D	Topper Unit 10.30067	24606	Truckin' America
175803	01/09/24	PV	852453	02/08/24	1,200.99-	D	Weatherguard/WeatherTech		
175997	01/19/24	PV	854033	02/18/24	261.98-	D	Weathertech mats Unit 25.01005		
175996	01/19/24	PV	854038	02/18/24	261.98-	D	Weathertech mats Unit 25.01004		
Total Check Amount					6,673.95-				
Total Amount Paid to Vendor # 00024606					6,673.95-	*****			

Payee 24642 US Customs & Border Protection

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503469579	01/13/24	PV	854283	02/12/24	381.56-	D	Inspection A7CGD 12/17/23	24642	US Customs & Border Protection
503469553	01/13/24	PV	854284	02/12/24	508.74-	D	Inspection XAUKF 12/19/23		
503469561	01/13/24	PV	854285	02/12/24	127.20-	D	Inspection XAUKF 12/20/23		
503469587	01/13/24	PV	854286	02/12/24	153.50-	D	Inspection N823AM 12/21/23		
Total Check Amount					1,171.00-				
Total Amount Paid to Vendor # 00024642					1,171.00-	*****			

Payee 24644 US Dept Interior-US Geological

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91132959	01/11/24	PV	854240	02/10/24	15,235.00-	D	BillingGagingStation-SthFrkZum	24644	US Dept Interior-US Geological
91134210	01/24/24	PV	852765	02/23/24	5,855.00-	D	Ops&Maint-GagingStation@Zumbro		
91134210	01/24/24	PV	852765	02/23/24	5,855.00-	D	Ops&Maint-GagingStation@Zumbro		
Total Check Amount					26,945.00-				
Total Amount Paid to Vendor # 00024644					26,945.00-	*****			

Payee 24658 US Postal Service

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102146	01/29/24	PV	854236	02/28/24	1,019.27-	D	Lead Remediation Postcards	24658	US Postal Service
Total Check Amount					1,019.27-				
Total Amount Paid to Vendor # 00024658					1,019.27-	*****			

Payee 24715 Universal Truck Equipment Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62615	01/23/24	PV	852671	02/22/24	30.30-	D		24715	Universal Truck Equipment Inc
62634	01/24/24	PV	853259	02/23/24	697.38-	D			
62634	01/24/24	PV	853259	02/23/24	697.37-	D			
62637	01/24/24	PV	853260	02/23/24	165.75-	D			
62637	01/24/24	PV	853260	02/23/24	35.00-	D			
62637	01/24/24	PV	853260	02/23/24	1,027.00-	D			
62637	01/24/24	PV	853260	02/23/24	951.75-	D			
62637	01/24/24	PV	853260	02/23/24	86.25-	D			
62637	01/24/24	PV	853260	02/23/24	45.75-	D			
62637	01/24/24	PV	853260	02/23/24	45.75-	D			
62637	01/24/24	PV	853260	02/23/24	45.75-	D			
62646	01/25/24	PV	853261	02/24/24	168.75-	D			
62691	01/31/24	PV	853909	03/01/24	94.40-	D			
Total Check Amount					4,091.20-				
Total Amount Paid to Vendor # 00024715					4,091.20-	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 02/08/24

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
S007440124.001	10/26/23	PV	853195	11/25/23	87.23-	D	Hose	24767	Viking Electric Supply Inc
S007516930.001	11/13/23	PV	852045	12/13/23	41.02-	D	PVC Conduit		
S007597228.002	12/08/23	PV	852046	01/07/24	643.74-	D	Plug/600V Cord/Cnn		
S007717932.001	01/23/24	PV	852849	02/22/24	245.03-	D	Receptacles for Water Heaters		
S007743560.001	01/31/24	PV	854250	03/01/24	254.46-	D	Parts for Primary 1 & 2		
Total Check Amount					1,271.48-				
Total Amount Paid to Vendor # 00024766					1,271.48-	*****			

Payee 24896 West Publishing Corp Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849656993	02/01/24	PV	854267	03/02/24	1,279.97-	D	WestGrpCharges.Jan. '24	24896	West Publishing Corp
Total Check Amount					1,279.97-				
Total Amount Paid to Vendor # 00024896					1,279.97-	*****			

Payee 24951 WHV Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116913	01/24/24	PV	853484	02/23/24	660.00-	D	Paint Booth Damper Install	24951	WHV Inc
Total Check Amount					660.00-				
Total Amount Paid to Vendor # 00024951					660.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009355215	01/09/24	PV	852454	02/08/24	204.75-	D	Grease	25027	Zep Manufacturing Co Inc
Total Check Amount					204.75-				
Total Amount Paid to Vendor # 00025026					204.75-	*****			

Payee 36360 Northland Business Systems Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN107737	01/09/24	PV	853497	02/08/24	2,407.60-	D	911 Recorder PSAP 002D	36360	Northland Business Systems Inc
Total Check Amount					2,407.60-				
Total Amount Paid to Vendor # 00036360					2,407.60-	*****			

Payee 39194 MN Dept of Public Safety Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DANGEROUS DOGS	01/26/24	PV	853209	02/25/24	82.80-	D	DANGEROUS DOG Signs	39194	MN Dept of Public Safety
DANGEROUS DOG TAGS	01/26/24	PV	853210	02/25/24	29.00-	D	Dangerous Dog Tags		
Total Check Amount					111.80-				
Total Amount Paid to Vendor # 00039194					111.80-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 02/08/24

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
P86009	01/11/24	PV	853364	02/10/24	139.06-	D	Filter/AirFiltr/HydFilter	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					139.06-				
Total Amount Paid to Vendor # 00042777					139.06-	*****			

Payee 47052 MN/WI Playground Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024016	01/11/24	PV	853347	02/10/24	201.95-	D	Front Mt Goal	47052	MN/WI Playground
Total Check Amount					201.95-				
Total Amount Paid to Vendor # 00047052					201.95-	*****			

Payee 62664 Charter Communications LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831012424	01/24/24	PV	853480	02/23/24	94.99-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC
Total Check Amount					94.99-				
Total Amount Paid to Vendor # 00062664					94.99-	*****			

Payee 74412 Pitney Bowes Purchase Power Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8000-9090-1142-5894.1.24	01/09/24	PV	853323	02/08/24	42.06-	D	PostageAcct8000-9090-1142-5894	74412	Pitney Bowes Purchase Power
Total Check Amount					42.06-				
Total Amount Paid to Vendor # 00074412					42.06-	*****			

Payee 75536 On Site Sanitation Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001667206	01/20/24	PV	852629	02/19/24	112.00-	D	Rental 1/20-2/16/2024	75536	On Site Sanitation Inc
Total Check Amount					112.00-				
Total Amount Paid to Vendor # 00075536					112.00-	*****			

Payee 79473 Biddle Consulting Group, Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77757	01/30/24	PV	853496	02/29/24	5,228.00-	D	SW License 2024 - 007D	79473	Biddle Consulting Group, Inc
Total Check Amount					5,228.00-				
Total Amount Paid to Vendor # 00079473					5,228.00-	*****			

Payee 80737 Franklin Heating Station Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER2023	01/16/24	PV	852409	02/15/24	4,870.75-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					4,870.75-				
Total Amount Paid to Vendor # 00080737					4,870.75-	*****			

Payee 83090 ProLine Dist. Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV48172	01/30/23	PV	852040	03/01/23	10.78-	D	Flange	83090	ProLine Dist. Inc
INV55489	09/06/23	PV	852041	10/06/23	97.18-	D	ZP/Washer/Connct/Fuse		
INV60016	01/23/24	PV	852668	02/22/24	10.86-	D			
INV60016	01/23/24	PV	852668	02/22/24	63.81-	D			
INV60016	01/23/24	PV	852668	02/22/24	20.00-	D			
INV60016	01/23/24	PV	852668	02/22/24	41.28-	D			
INV60016	01/23/24	PV	852668	02/22/24	89.28-	D			
INV60016	01/23/24	PV	852668	02/22/24	70.56-	D			
INV60016	01/23/24	PV	852668	02/22/24	78.84-	D			
INV60016	01/23/24	PV	852668	02/22/24	35.16-	D			
INV60016	01/23/24	PV	852668	02/22/24	100.32-	D			
INV60016	01/23/24	PV	852668	02/22/24	82.98-	D			
INV60016	01/23/24	PV	852668	02/22/24	123.12-	D			
INV60016	01/23/24	PV	852668	02/22/24	14.48-	D			
INV60016	01/23/24	PV	852668	02/22/24	3.40-	D			
INV60016	01/23/24	PV	852668	02/22/24	10.08-	D			
INV60016	01/23/24	PV	852668	02/22/24	39.45-	D			
INV60016	01/23/24	PV	852668	02/22/24	36.96-	D			
INV60016	01/23/24	PV	852668	02/22/24	16.16-	D			
INV60016	01/23/24	PV	852668	02/22/24	37.20-	D			
INV60016	01/23/24	PV	852668	02/22/24	42.60-	D			
INV60016	01/23/24	PV	852668	02/22/24	106.00-	D			
INV60016	01/23/24	PV	852668	02/22/24	96.31-	D			
INV60016	01/23/24	PV	852668	02/22/24	90.48-	D			
INV60016	01/23/24	PV	852668	02/22/24	123.12-	D			
INV60016	01/23/24	PV	852668	02/22/24	106.00-	D			
INV60106	01/25/24	PV	854178	02/24/24	25.47-	D	Concrete Drill Bit		
INV60263	01/30/24	PV	853908	02/29/24	32.00-	D			
INV60263	01/30/24	PV	853908	02/29/24	21.27-	D			
INV60263	01/30/24	PV	853908	02/29/24	19.80-	D			
INV60263	01/30/24	PV	853908	02/29/24	2.98-	D			
INV60263	01/30/24	PV	853908	02/29/24	10.80-	D			
INV60263	01/30/24	PV	853908	02/29/24	95.76-	D			
INV60263	01/30/24	PV	853908	02/29/24	43.92-	D			
INV60263	01/30/24	PV	853908	02/29/24	83.90-	D			
INV60263	01/30/24	PV	853908	02/29/24	15.07-	D			
INV60263	01/30/24	PV	853908	02/29/24	10.86-	D			
INV60263	01/30/24	PV	853908	02/29/24	14.72-	D			
INV60263	01/30/24	PV	853908	02/29/24	23.37-	D			
INV60263	01/30/24	PV	853908	02/29/24	22.12-	D			
INV60263	01/30/24	PV	853908	02/29/24	7.32-	D			
INV60263	01/30/24	PV	853908	02/29/24	11.36-	D			
INV60263	01/30/24	PV	853908	02/29/24	14.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV60263	01/30/24	PV	853908	02/29/24	18.08-	D		83090	ProLine Dist. Inc
INV60263	01/30/24	PV	853908	02/29/24	19.67-	D			
INV60263	01/30/24	PV	853908	02/29/24	31.86-	D			
Total Check Amount					2,071.22-				
Total Amount Paid to Vendor # 00083090					2,071.22-	*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	01/09/24	PV	852714	02/08/24	627.00-	D	UnemploymentBenefitsPdQ42023	87917	MN Dept of Employment & Econom
07971906	01/09/24	PV	852714	02/08/24	10.00-	D	UnemploymentBenefitsPdQ42023		
07971906	01/09/24	PV	852714	02/08/24	3,402.00-	D	UnemploymentBenefitsPdQ42023		
07971906	01/09/24	PV	852714	02/08/24	5.28-	D	UnemploymentBenefitsPdQ42023		
07971906	01/09/24	PV	852714	02/08/24	947.56-	D	UnemploymentBenefitsPdQ42023		
07971906	01/09/24	PV	852714	02/08/24	12.47-	D	UnemploymentBenefitsPdQ42023		
07971906	01/09/24	PV	852714	02/08/24	1,270.00-	D	UnemploymentBenefitsPdQ42023		
Total Check Amount					6,274.31-				
Total Amount Paid to Vendor # 00087917					6,274.31-	*****			

Payee 88183 Total Electric of Rochester Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7088	01/12/24	PV	853132	02/11/24	5,625.00-	D	Replace Lot Lights - Salt Shed	88183	Total Electric of Rochester In
Total Check Amount					5,625.00-				
Total Amount Paid to Vendor # 00088183					5,625.00-	*****			

Payee 89531 St Paul Public Library Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VDX25878560/25878553	01/12/24	PV	854035	02/11/24	14.99-	D	Lost ILL Material	89531	St Paul Public Library
Total Check Amount					14.99-				
Total Amount Paid to Vendor # 00089531					14.99-	*****			

Payee 94089 Cummins NPower, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-4238	09/08/23	PV	837555	09/18/23	135.00	D		76318	Cummins NPower, LLC
E3-47962	01/23/24	PV	854147	02/22/24	770.00-	D	Insite Pro - Fleet		
E3-48028	01/24/24	PV	854159	02/23/24	770.00-	D	Insite Pro - Transit Mechanic		
E3-48029	01/24/24	PV	854160	02/23/24	770.00-	D	Insite Pro - Transit Mechanics		
Total Check Amount					2,175.00-				
Total Amount Paid to Vendor # 00094089					2,175.00-	*****			

Payee 94855 Hawkins, Inc Payment Date 02/08/24

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
6666367	01/15/24	PV	852689	02/14/24	10.00-	D	150Lbs Chlorine	21848	Hawkins, Inc
6665329	01/15/24	PV	853034	02/14/24	90.00-	D	Chlorine - Re to Order4319557		
6672854	01/22/24	PV	852894	02/21/24	11,508.48-	D			
6670930	01/22/24	PV	852998	02/21/24	4,845.87-	D	Service Vacuum Regulators		
6674755	01/26/24	PV	853491	02/25/24	4,845.87-	D	Service Vacuum Regulators		
Total Check Amount					21,300.22-				
Total Amount Paid to Vendor # 00094855					21,300.22-	*****			

Payee 98464 Minuteman Press Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49508	01/22/24	PV	853020	02/21/24	48.64-	D	Notification Postcards	98464	Minuteman Press
49520	01/23/24	PV	854088	02/22/24	37.70-	D	Crime Prevention Cards		
49586	01/30/24	PV	854217	02/29/24	22.61-	D	Notification Postcards		
Total Check Amount					108.95-				
Total Amount Paid to Vendor # 00098464					108.95-	*****			

Payee 101083 Fire Safety USA Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181739	01/16/24	PV	853341	02/15/24	85.00-	D	Labor Svc/Fire Extinguisher	101083	Fire Safety USA Inc
182260	01/29/24	PV	853459	02/28/24	9,750.00-	D	LEASE BUYOUT THERMAL CAMERAS		
182434	02/01/24	PV	854084	03/02/24	182.95-	D	DUTY BOOTS		
Total Check Amount					10,017.95-				
Total Amount Paid to Vendor # 00101083					10,017.95-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81445	11/21/23	PV	853989	12/21/23	75.00-	D	Rodent Control	102356	Hansen Robert M DBA Bob the Bu
84012	12/22/23	PV	853990	01/21/24	125.00-	D	Ant Control		
84201	12/29/23	PV	853991	01/28/24	125.00-	D	Ant Control		
84578	01/09/24	PV	853992	02/08/24	125.00-	D	Ant Control		
84889	01/22/24	PV	854168	02/21/24	206.10-	D	Pest Control		
Total Check Amount					656.10-				
Total Amount Paid to Vendor # 00102356					656.10-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	01/26/24	PV	853197	02/25/24	4,242.87-	D	Natural Gas 12/19/23-1/17/2024	102429	MN Energy Resources Corp
Total Check Amount					4,242.87-				
Total Amount Paid to Vendor # 00102429					4,242.87-	*****			

Payee 104859 FBI-LEEDA Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9954441751	01/16/24	PV	853368	02/15/24	54.63-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9954441751	01/16/24	PV	853368	02/15/24	41.24-	D	Acct #987058528-00001-P&R		
9954441751	01/16/24	PV	853368	02/15/24	41.24-	D	Acct #987058528-00001-P&R		
9954441751	01/16/24	PV	853368	02/15/24	51.29-	D	Acct #987058528-00001-P&R		
9954441751	01/16/24	PV	853368	02/15/24	40.01-	D	Acct #987058528-00001-P&R		
9954441751	01/16/24	PV	853368	02/15/24	41.24-	D	Acct #987058528-00001-P&R		
9954441751	01/16/24	PV	853368	02/15/24	18.57-	D	Acct #987058528-00001-P&R		

Total Check Amount 1,274.06-
Total Amount Paid to Vendor # 00105244 1,867.17-

Payee 106639 Rockmount Research & Alloys Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1283731	01/24/24	PV	852999	02/23/24	662.47-	D	Welding Supplies	23925	Rockmount Research & Alloys Inc
Total Check Amount					662.47-				

Total Amount Paid to Vendor # 00106639 662.47-

Payee 107327 Hy-Vee, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294789 58835294789	10/10/23	PV	853078	11/09/23	34.03-	D	Crisis Negotiations Class	22038	Hy-Vee Food Stores North
009952 58870009952	01/09/24	PV	853194	02/08/24	143.79-	D	Tompkins Retirement		
Total Check Amount					177.82-				

Total Amount Paid to Vendor # 00107327 177.82-

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105876	01/18/24	PV	853287	02/17/24	383.93-	D	Belt Sander/Belts	107760	Farrell Equipment & Supply Co.
106711	01/25/24	PV	853321	02/24/24	28.99-	D	VAC HOSE		
Total Check Amount					412.92-				

Total Amount Paid to Vendor # 00107760 412.92-

Payee 108202 AT & T Natl Compliance Center Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494494	01/16/24	PV	853229	02/15/24	250.00-	D	ICR 24-0358	108202	AT & T Natl Compliance Center
Total Check Amount					250.00-				

Total Amount Paid to Vendor # 00108202 250.00-

Payee 108515 Kyle L Kolb Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/19/24	PV	852434	02/18/24	789.81-	D	ICP	108515	Kyle L Kolb
Total Check Amount					789.81-				

Total Amount Paid to Vendor # 00108515 789.81-

Payee 110826 Nub Games, Inc.

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11868	02/01/24	PV	854049	03/02/24	722.00-	D	Libraryh3lp/3.2.24-3.1.25	110826	Nub Games, Inc.
Total Check Amount					722.00-				
Total Amount Paid to Vendor # 00110826					722.00-	*****			

Payee 111022 AT & T Mobility

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287333689246X11032023	10/25/23	PV	852924	11/24/23	191.15-	D	SRO Hot Spot	111022	AT & T Mobility
287333689246X12032023	11/25/23	PV	852628	12/25/23	191.15-	D	SRO Hot Spots		
Total Check Amount					382.30-				
Total Amount Paid to Vendor # 00111022					382.30-	*****			

Payee 111095 1st AYD Corporation

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI670946	01/17/24	PV	852612	02/16/24	441.91-	D	Nitrile Gloves&Spray Lubricant	111095	1st AYD Corporation
Total Check Amount					441.91-				
Total Amount Paid to Vendor # 00111095					441.91-	*****			

Payee 111107 Kennedy & Graven

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179206	01/16/24	PV	854069	12/30/23	3,136.68	D	Crt to Prev Charge	111107	Kennedy & Graven
179206	01/16/24	PV	854069	02/15/24	3,136.68-	D	Crt to Prev Charge		
179206	01/16/24	PV	854069	12/30/23	4,286.90	D	Crt to Prev Charge		
179206	01/16/24	PV	854069	02/15/24	4,286.90-	D	Crt to Prev Charge		
Total Check Amount									

Payee 111107 Kennedy & Graven

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178799	12/13/23	PV	853019	01/12/24	2,051.40-	D	thru11/30	111107	Kennedy & Graven
179206	01/16/24	PV	853012	02/15/24	3,136.68-	D	Legal Services		
179206	01/16/24	PV	853012	02/15/24	4,286.90-	D	Legal Services		
179419	01/19/24	PV	853475	02/18/24	1,130.90-	D	Rapid Transit		
179425	01/22/24	PV	854266	02/21/24	1,972.50-	D	LglSrvcs: DataPractGen.Dec.'23		
Total Check Amount					12,578.38-				
Total Amount Paid to Vendor # 00111107					12,578.38-	*****			

Payee 111232 Intoximeters Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752122	01/19/24	PV	852744	02/18/24	125.00-	D	DryGas Tank	22140	Intoximeters Inc
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00111232					125.00-	*****			

Payee 111369 VOT, LP

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854179	02/24/24	27,741.45-	D	TIF 34 - Village on Third	111369	VOT, LP
Total Check Amount					27,741.45-				
Total Amount Paid to Vendor # 00111369					27,741.45-	*****			

Payee 111478 T-Mobile USA

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9549494920	10/27/23	PV	853301	11/26/23	440.00-	D	ICR 23-41616	111478	T-Mobile USA
9550429044	11/06/23	PV	853303	12/06/23	100.00-	D	ICR 23-49221		
Total Check Amount					540.00-				
Total Amount Paid to Vendor # 00111478					540.00-	*****			

Payee 111605 East Central Regional Library

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32050006885856	01/22/24	PV	852774	02/21/24	17.00-	D	Lost ILL Material	111605	East Central Regional Library
Total Check Amount					17.00-				
Total Amount Paid to Vendor # 00111605					17.00-	*****			

Payee 111728 Marco Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12078201	01/19/24	PV	854045	02/18/24	660.00-	D	Microsoft Phone system	111728	Marco Inc
Total Check Amount					660.00-				
Total Amount Paid to Vendor # 00111728					660.00-	*****			

Payee 112029 Washington County Library

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32092017116186	01/10/24	PV	854034	02/09/24	14.99-	D	Lost ILL Material	112029	Washington County Library
Total Check Amount					14.99-				
Total Amount Paid to Vendor # 00112029					14.99-	*****			

Payee 112031 Carahsoft Technology Corporation

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1583932	01/19/24	PV	852481	02/18/24	109.90-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
IN1583932	01/19/24	PV	852481	02/18/24	14.99-	D	CDBG Income Verification		
Total Check Amount					124.89-				
Total Amount Paid to Vendor # 00112031					124.89-	*****			

Payee 112037 Assoc of MN Counties

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67854	01/26/24	PV	854143	02/25/24	75.00-	D	JobAd-EmergencyMgmtDirector	20295	Assoc of MN Counties
Total Check Amount					75.00-				

Total Amount Paid to Vendor # 00112037 75.00-

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228095	12/29/23	PV	853148	01/28/24	6,536.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
228096	12/29/23	PV	853149	01/28/24	465.00-	D	Construction Oversight		
Total Check Amount					7,001.50-				

Total Amount Paid to Vendor # 00112044 7,001.50-

Payee 112200 **GH Holdings LLC** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854180	02/24/24	158,614.69-	D	TIF 37 Urban Village 1 Av SW	112200	GH Holdings LLC
Total Check Amount					158,614.69-				

Total Amount Paid to Vendor # 00112200 158,614.69-

Payee 112595 **Emmons & Olivier Resources, Inc.** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-7	02/01/23	PV	853158	03/03/23	6,714.50-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
00214-0011-11	06/19/23	PV	853159	07/19/23	14,054.53-	D	Storm Water Mgmt Plan Update		
00214-0011-13	07/25/23	PV	853160	08/24/23	2,922.50-	D	Storm Water Mgmt Plan Update		
00214-0011-14	07/25/23	PV	853161	08/24/23	3,256.00-	D	Storm Water Mgmt Plan Update		
00214-0011-16	07/25/23	PV	853162	08/24/23	7,574.00-	D	Storm Water Mgmt Plan Update		
00214-0011-15	07/25/23	PV	853163	08/24/23	4,006.50-	D	Storm Water Mgmt Plan Update		
Total Check Amount					38,528.03-				

Total Amount Paid to Vendor # 00112595 38,528.03-

Payee 112635 **SHI International Corp.** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B17782138	12/27/23	PV	854005	01/26/24	533.70-	D		112634	SHI International Corp
B17790102	12/29/23	PV	852702	01/28/24	995.76-	D	Microsoft Select software		
Total Check Amount					1,529.46-				

Total Amount Paid to Vendor # 00112635 1,529.46-

Payee 112730 **Kutzky Park, LLC** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854181	02/24/24	24,025.91-	D	TIF 39 Cascade Creek Redevelop	112730	Kutzky Park, LLC
Total Check Amount					24,025.91-				

Total Amount Paid to Vendor # 00112730 24,025.91-

Payee 112933 **Center City Housing Corp DBA Mayowood** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854197	02/24/24	35,000.00-	D	TIF 59 Mayowood Housing Project	112933	Center City Housing Corp DBA M
Total Check Amount					35,000.00-				

Total Amount Paid to Vendor # 00112933 **35,000.00-**

Payee 113175 Collaborative Design Group, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2312010	01/18/24	PV	852385	02/17/24	1,616.50-	D	Proj #19036.01 PH Water Tower	113175	Collaborative Design Group, In
Total Check Amount					1,616.50-				

Total Amount Paid to Vendor # 00113175 **1,616.50-**

Payee 113380 Radiotronics Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290108	01/04/24	PV	852742	02/03/24	1,344.00-	D	Ace K9 3/24-3/25	113380	Radiotronics Inc
Total Check Amount					1,344.00-				

Total Amount Paid to Vendor # 00113380 **1,344.00-**

Payee 113486 All Seasons Power & Sport Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71334	01/25/24	PV	853002	02/24/24	138.84-	D	Chainsaw Parts	113486	All Seasons Power & Sport
Total Check Amount					138.84-				

Total Amount Paid to Vendor # 00113486 **138.84-**

Payee 113785 Factory Motor Parts Co Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-372777	01/24/24	PV	853175	02/23/24	325.80-	D	Oil	113784	Factory Motor Parts Co
Total Check Amount					325.80-				

Total Amount Paid to Vendor # 00113785 **325.80-**

Payee 113802 CenturyLink Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	01/04/23	PV	852927	02/03/23	104.97-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	01/07/24	PV	852417	02/06/24	50.78-	D	Acct #507 289-6466-559		
Total Check Amount					155.75-				

Total Amount Paid to Vendor # 00113802 **155.75-**

Payee 113894 Library Journals, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-63096	01/17/24	PV	852493	02/16/24	672.30-	D	InclusiveColl/3.13-3.27/KEHASP	113894	Library Journals, LLC
Total Check Amount					672.30-				

Total Amount Paid to Vendor # 00113894 **672.30-**

Payee 114091 Varitech Industries, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN060-1028642	01/23/24	PV	853262	02/22/24	35.25-	D		111695	Varitech Industries, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN060-1028642	01/23/24	PV	853262	02/22/24	32.86-	D		111695	Varitech Industries, Inc.
IN060-1028642	01/23/24	PV	853262	02/22/24	28.50-	D			
IN060-1028642	01/23/24	PV	853262	02/22/24	26.28-	D			
IN060-1028642	01/23/24	PV	853262	02/22/24	8.67-	D			
Total Check Amount					131.56-				
Total Amount Paid to Vendor # 00114091					131.56-				

Payee 114184 **Verizon Wireless**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-7-237312834	08/31/23	PV	853378	09/30/23	80.00-	D	ICR 23-31496	114184	Verizon Wireless
CB001021366-7-237422755	08/31/23	PV	853379	09/30/23	30.00-	D	ICR 23-31496		
CB001021366-9-249483203	10/31/23	PV	854041	11/30/23	75.00-	D	ICR 23-42442		
CB001021366-9-249850869	10/31/23	PV	854042	11/30/23	25.00-	D	ICR 23-43442		
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00114184					210.00-				

Payee 114264 **Transit Talent.com LLC**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1452311	11/15/23	PV	853189	12/15/23	125.00-	D	Link Bus Procurement RFP	114264	Transit Talent.com LLC
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00114264					125.00-				

Payee 114614 **Mead & Hunt Inc**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360182	01/07/24	PV	852722	02/06/24	2,365.40-	D	Termial Sustain Planning Serv	114614	Mead & Hunt Inc
360487	01/11/24	PV	852719	02/10/24	3,044.00-	D	Rwy 02/20 Txywy B CA		
360503	01/11/24	PV	852721	02/10/24	11,599.99-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
360493	01/11/24	PV	852723	02/10/24	8,024.58-	D	Rwy 13/31 RSA & ROFA CA		
360490	01/11/24	PV	852724	02/10/24	126,418.27-	D	Rwy 03/21 P4 BiddingP4-6Design		
360491	01/11/24	PV	852725	02/10/24	11,603.66-	D	Rwy 03/21 Phase IV Road Reloc		
360492	01/11/24	PV	852726	02/10/24	2,967.58-	D	Rwy 03/21 Phase IV Pipeline		
361105	01/18/24	PV	852720	02/17/24	9,251.95-	D	Planning for GA Apron Work		
Total Check Amount					175,275.43-				
Total Amount Paid to Vendor # 00114614					175,275.43-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3611696	01/26/24	PV	853272	02/25/24	6,109.48-	D		114688	Muncie Reclamation & Supply DB
3612124	01/26/24	PV	853907	02/25/24	356.78-	D			
3612337	01/29/24	PV	853525	02/28/24	2,774.35-	D			
Total Check Amount					9,240.61-				
Total Amount Paid to Vendor # 00114688					9,240.61-				

Payee 115443 **Blue Tarp Financial**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETURN REFUND	10/17/23	PV	853307	11/16/23	683.47-	D	Return unreconciled refunds	23244	Northern Tool & Equipment Inc
Total Check Amount					683.47-				
Total Amount Paid to Vendor # 00115443					683.47-				

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113952636	01/17/24	PV	853288	02/16/24	652.04-	D	BRAKE ROTORS	115463	FleetPride Truck & Trailer Par
113963159	01/18/24	PV	853294	02/17/24	448.44-	D	SPRING EYE BUSHINGS		
114118021	01/25/24	PV	853501	02/24/24	16.83-	D			
114118021	01/25/24	PV	853501	02/24/24	20.17-	D			
114229028	01/30/24	PV	853502	02/29/24	351.27-	D			
Total Check Amount					1,488.75-				
Total Amount Paid to Vendor # 00115462					1,488.75-				

Payee 119991 **CenturyLink**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
672728004	01/20/24	PV	853226	02/19/24	499.12-	D	Port Chgs	119991	CenturyLink
Total Check Amount					499.12-				
Total Amount Paid to Vendor # 00119991					499.12-				

Payee 121823 **Titan Energy Systems Inc DBA Pioneer**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231005-005	01/31/24	PV	854151	03/01/24	2,578.76-	D	Repair Generator D	121822	Titan Energy Systems Inc DBA P
Total Check Amount					2,578.76-				
Total Amount Paid to Vendor # 00121823					2,578.76-				

Payee 122757 **Home Systems Installation LLC**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64170	01/15/24	PV	853289	02/14/24	102.60-	D	Security&GSM Mntr 2/1-4/30	122757	Home Systems Installation LLC
64169	01/15/24	PV	853290	02/14/24	102.60-	D	Security Alrm Mntr 2/1-4/30		
Total Check Amount					205.20-				
Total Amount Paid to Vendor # 00122757					205.20-				

Payee 124305 **Fahrner Asphalt Sealers, LLC**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8300017829	11/30/23	PV	852728	12/30/23	45,279.04-	D	Full Cat II Final Construction	124305	Fahrner Asphalt Sealers, LLC
Total Check Amount					45,279.04-				
Total Amount Paid to Vendor # 00124305					45,279.04-				

Payee 125533 **Metropolitan Market Place LLC**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854182	02/24/24	98,196.43-	D	TIF 40 MetropolitanMarketplace	125533	Metropolitan Market Place LLC
Total Check Amount					98,196.43-				
Total Amount Paid to Vendor # 00125533					98,196.43-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4173093170	11/07/23	PV	852926	12/07/23	50.38-	D	Uniforms and towels	129063	Cintas Corporation 2
4175969719	12/05/23	PV	852925	01/04/24	50.38-	D	Uniforms and towels		
4178896396	01/03/24	PV	854058	02/02/24	50.38-	D	Uniforms and towels		
4179560689	01/09/24	PV	854031	02/08/24	50.38-	D	Uniforms and towels		
4179719840	01/10/24	PV	852437	02/09/24	33.53-	D	O'Brien & Riess Laundry		
4180288578	01/16/24	PV	852646	02/15/24	32.31-	D	Laundry Svcs - Fleet		
4180288402	01/16/24	PV	854015	02/15/24	53.62-	D	Uniforms and towels		
4180435310	01/17/24	PV	853282	02/16/24	33.53-	D	O'Brien & Riess Laundry		
4180853192	01/22/24	PV	852614	02/21/24	492.57-	D	Clean Uniforms		
4180990213	01/23/24	PV	853174	02/22/24	32.31-	D	Laundry Svcs - Fleet		
4181714203	01/30/24	PV	854140	02/29/24	32.31-	D	Laundry Svcs - Fleet		
Total Check Amount					911.70-				
Total Amount Paid to Vendor # 00129065					911.70-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 02/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020224	02/02/24	PV	854142	03/03/24	52,476.26-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
020224	02/02/24	PV	854145	03/03/24	12,618.73-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					65,094.99-				

Payee 129092 Destination Medical Center Corporation Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020824	02/08/24	PV	854610	03/09/24	59,758.36-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					59,758.36-				
Total Amount Paid to Vendor # 00129092					124,853.35-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4170360	12/11/23	PV	854158	01/10/24	303.63-	D	Paper Towel Rolls	129330	Network Services Company DBA D
4171082	12/12/23	PV	852755	01/11/24	151.01-	D	CLEANING SUPPLIES		
4171039	12/12/23	PV	854157	01/11/24	24.92-	D	Toilet Bowl Fresheners		
4172371	12/14/23	PV	852767	01/13/24	372.06-	D	Paper towels and toilet paper		
4176269	12/26/23	PV	853124	01/25/24	61.77-	D	Toilet Tissue		
4178793	01/04/24	PV	852692	02/03/24	11.16-	D	Hand Soap Refills		
4179615	01/05/24	PV	852697	02/04/24	505.05-	D	ECO mild foaming soap		
4184398	01/17/24	PV	852678	02/16/24	77.48-	D	Kleenex		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4185571	01/19/24	PV	852771	02/18/24	273.53-	D	007Cleaner/FLCleaner/SBPads	129330	Network Services Company DBA D
4187965	01/26/24	PV	853202	02/25/24	4,743.09-	D	FreightLT250/NewCarpetExtr		
4188454	01/26/24	PV	854095	02/25/24	221.03-	D	CLEANING SUPPLIES		
4188452	01/26/24	PV	854096	02/25/24	214.69-	D	CLEANING SUPPLIES		
4189042	01/29/24	PV	854097	02/28/24	467.87-	D	CLEANING SUPPLIES		
4189644	01/30/24	PV	854099	02/29/24	316.71-	D	CLEANING SUPPLIES		
Total Check Amount					7,744.00-				
Total Amount Paid to Vendor # 00129331					7,744.00-	*****			

Payee 132090 Mayo Clinic - Rochester Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1155042	01/08/24	PV	852647	02/07/24	166.74-	D	Incinerator	121649	Mayo Clinic
Total Check Amount					166.74-				
Total Amount Paid to Vendor # 00132090					166.74-	*****			

Payee 134224 Westnet, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28419	01/19/24	PV	852738	02/18/24	32,970.00-	D	ANNUAL MAINTENANCE 2024	134224	Westnet, Inc.
Total Check Amount					32,970.00-				
Total Amount Paid to Vendor # 00134224					32,970.00-	*****			

Payee 134964 Magnet Forensics USA Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#SIN065313	01/17/24	PV	853188	02/16/24	2,475.00-	D	SMS Magent AXIOM	134495	Magnet Forensics USA Inc
#SIN065313	01/17/24	PV	853188	02/16/24	2,475.00-	D	SMS Magent AXIOM		
#SIN065300	01/17/24	PV	853193	02/16/24	6,495.00-	D	Bennett - Forensics Training		
Total Check Amount					11,445.00-				
Total Amount Paid to Vendor # 00134964					11,445.00-	*****			

Payee 136311 Scheels - Apache Mall Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17693	01/31/24	PV	853993	03/01/24	6,799.80-	D	Holosun Green	136311	Scheels - Apache Mall
17693	01/31/24	PV	853994	03/01/24	6,199.80-	D	Holosun Red		
17693	01/31/24	PV	853995	03/01/24	6,799.80-	D	Holosun Red Solar		
Total Check Amount					19,799.40-				
Total Amount Paid to Vendor # 00136311					19,799.40-	*****			

Payee 136669 Crown College Library Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25878552	01/26/24	PV	854036	02/25/24	45.00-	D	Lost ILL Material	136669	Crown College Library
Total Check Amount					45.00-				

Total Amount Paid to Vendor # 00136669 **45.00-**

Payee 138003 Greater Roch Arts and Cultural Trust Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024123	01/23/24	PV	853306	02/22/24	5,000.00-	D	Stat for Equal Mayor Init 23	138003	Greater Roch Arts and Cultural
Total Check Amount					5,000.00-				

Total Amount Paid to Vendor # 00138003 **5,000.00-**

Payee 140150 CMD Holdings LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854215	02/24/24	11,688.71-	D	TIF 48 Conley-Maass Building	140150	CMD Holdings LLC
Total Check Amount					11,688.71-				

Total Amount Paid to Vendor # 00140150 **11,688.71-**

Payee 140598 LinkedIn Corporation Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112229020	02/01/24	PV	854144	03/02/24	6,820.00-	D	JobAdPostingsforCOR	140598	LinkedIn Corporation
Total Check Amount					6,820.00-				

Total Amount Paid to Vendor # 00140598 **6,820.00-**

Payee 141565 501 on 1st LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854213	02/24/24	112,799.85-	D	TIF 46 501 on 1st	141565	501 on 1st LLC
Total Check Amount					112,799.85-				

Total Amount Paid to Vendor # 00141565 **112,799.85-**

Payee 141866 Homeland Security & Emergency Mgmnt Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTNQSZWZRFJ	01/22/24	PV	853471	02/21/24	350.00-	D	SWEENEY HSEM GOVERNORS CONF	141866	Homeland Security & Emergency
Total Check Amount					350.00-				

Total Amount Paid to Vendor # 00141866 **350.00-**

Payee 142894 ConsumerInfo.com, Inc aka Experian Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410064176	01/17/24	PV	853157	02/16/24	36.53-	D	COR EE Credit Monitoring	142893	ConsumerInfo.com, Inc aka Expe
Total Check Amount					36.53-				

Total Amount Paid to Vendor # 00142894 **36.53-**

Payee 142957 SE MN Region 1 Homeland Security Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024	01/16/24	PV	852853	02/15/24	1,000.00-	D	2024Membership	142957	SE MN Region 1 Homeland Securi
Total Check Amount					1,000.00-				

Total Amount Paid to Vendor # 00142957 **1,000.00-**

Payee 143811 **Robotrex, Inc.** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271461	01/25/24	PV	854219	02/24/24	2,520.00-	D	Ped APS Station Bases	143811	Robotrex, Inc.
Total Check Amount					2,520.00-				
Total Amount Paid to Vendor # 00143811					2,520.00-	*****			

Payee 145688 **Miller Dunwiddie** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28687	12/31/23	PV	852389	01/30/24	26,687.64-	D	Proj #HKG2201.01-SF BathHouse	145688	Miller Dunwiddie
Total Check Amount					26,687.64-				
Total Amount Paid to Vendor # 00145688					26,687.64-	*****			

Payee 145891 **Sports Mentorship Academy** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-1	01/25/24	PV	853196	02/24/24	30,000.00-	D	Comm Engagement Partnership 24	145891	Sports Mentorship Academy
Total Check Amount					30,000.00-				
Total Amount Paid to Vendor # 00145891					30,000.00-	*****			

Payee 151260 **1AF, Limited Partnership** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854190	02/24/24	25,195.42-	D	TIF 51 1st Avenue Flats	151260	1AF, Limited Partnership
Total Check Amount					25,195.42-				
Total Amount Paid to Vendor # 00151260					25,195.42-	*****			

Payee 151691 **Appeal Entertainment LLC DBA Six Appeal** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/26/24	PV	853185	02/25/24	9,000.00-	D	Artistic Fee-Six Appeal	151691	Appeal Entertainment LLC DBA S
	01/26/24	PV	853185	02/25/24	3,000.00-	D	Artistic Fee-Six Appeal		
	01/26/24	PV	853185	02/25/24	750.00-	D	Artistic Fee-Six Appeal		
Total Check Amount					12,750.00-				
Total Amount Paid to Vendor # 00151691					12,750.00-	*****			

Payee 152603 **Village Capital Corp** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854193	02/24/24	110,901.39-	D	TIF 56 River Glen Project	152603	Village Capital Corp
01252024	01/25/24	PV	854207	02/24/24	34,438.63-	D	TIF 73 Bella Grove		
Total Check Amount					145,340.02-				
Total Amount Paid to Vendor # 00152603					145,340.02-	*****			

Payee 154403 **Legacy Fund I LLC** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854184	02/24/24	38,624.17-	D	TIF 43 Broadway at Center	154403	Legacy Fund I LLC

Total Check Amount 38,624.17-
Total Amount Paid to Vendor # 00154403 38,624.17-

Payee 154879 Pulver Motor Service Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27355	01/23/24	PV	853223	02/22/24	100.00-	D	Towing 24-3396	154879	Pulver Motor Service
27490	01/30/24	PV	853504	02/29/24	100.00-	D	Towing 23-4539		
Total Check Amount					<u>200.00-</u>				
Total Amount Paid to Vendor # 00154879					<u>200.00-</u>				

Payee 155172 Metro Blooms Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1856	01/27/24	PV	854234	02/26/24	700.00-	D	2024BlueThumbPartnerFees	155172	Metro Blooms
Total Check Amount					<u>700.00-</u>				
Total Amount Paid to Vendor # 00155172					<u>700.00-</u>				

Payee 155207 BDKN, LLLP DBA Eastgate Apartments Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854198	02/24/24	54,204.23-	D	TIF 60 Eastgate Apartments	155207	BDKN, LLLP DBA Eastgate Apartm
Total Check Amount					<u>54,204.23-</u>				
Total Amount Paid to Vendor # 00155207					<u>54,204.23-</u>				

Payee 156361 Elm USA, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63525	12/15/23	PV	852764	01/14/24	200.00-	D	DiscCleaningServiceDec2023	156361	Elm USA, Inc.
64271	01/19/24	PV	852775	02/18/24	200.00-	D	DiscCleaning/Jan2024x230		
Total Check Amount					<u>400.00-</u>				
Total Amount Paid to Vendor # 00156361					<u>400.00-</u>				

Payee 156721 Kutzky Park Place LLC DBA The Park @ Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242024	01/24/24	PV	854183	02/23/24	110,945.21-	D	TIF 42 Kutzky Park Place	156721	Kutzky Park Place LLC DBA The
Total Check Amount					<u>110,945.21-</u>				
Total Amount Paid to Vendor # 00156721					<u>110,945.21-</u>				

Payee 156736 V & G Properties LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854214	02/24/24	49,683.42-	D	TIF 47 Pepsi Cola	156736	V & G Properties LLC
Total Check Amount					<u>49,683.42-</u>				
Total Amount Paid to Vendor # 00156736					<u>49,683.42-</u>				

Payee 156772 Meadows Roch LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854185	02/24/24	22,189.97-	D	TIF 44 The Meadows Apartments	156772	Meadows Roch LLC

Total Check Amount	22,189.97-
Total Amount Paid to Vendor # 00156772	22,189.97-

Payee 156773 AV Roch LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854186	02/24/24	19,713.55-	D	TIF 45 The Ashland Village	156773	AV Roch LLC
Total Check Amount					19,713.55-				
Total Amount Paid to Vendor # 00156773					19,713.55-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
497903	01/10/24	PV	852610	02/09/24	28.53-	D	Phosphate Buffer	157366	NCL of Wisconsin Inc
Total Check Amount					28.53-				
Total Amount Paid to Vendor # 00157366					28.53-	*****			

Payee 160268 Zoll Medical Corporation Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3888590	01/05/24	PV	852734	02/04/24	592.08-	D	FIRST AID SUPPLIES	160267	Zoll Medical Corporation
Total Check Amount					592.08-				
Total Amount Paid to Vendor # 00160268					592.08-	*****			

Payee 161254 MN Dept of Labor & Industry Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0157072X	12/30/23	PV	853211	01/29/24	100.00-	D	ELV-02199 ELEVATOR ANNUAL OP	1254	MN Dept of Labor & Industry
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00161254					100.00-	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15836	01/15/24	PV	852494	02/14/24	1,550.00-	D	AnnualService2.24.24-2.23.25	161287	Today's Business Solutions, In
Total Check Amount					1,550.00-				
Total Amount Paid to Vendor # 00161287					1,550.00-	*****			

Payee 161358 MPulse Software Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2401618	01/26/24	PV	854026	02/25/24	4,674.36-	D	Software Maintenance 2024	161361	MPulse Software Inc
Total Check Amount					4,674.36-				
Total Amount Paid to Vendor # 00161358					4,674.36-	*****			

Payee 161612 Taylor Corporation DBA Curtis 1000 Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7627582	01/23/24	PV	854000	02/22/24	6,922.09-	D	Printed Bus Schedules	161612	Taylor Corporation DBA Curtis

Total Check Amount	6,922.09-
Total Amount Paid to Vendor # 00161612	6,922.09-

Payee 162188 **City Laundering Company** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1965041	12/26/23	PV	852634	01/25/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning	162188	City Laundering Company
1965040	12/26/23	PV	853025	01/25/24	40.00-	D	TOB Rug/Mop Cleaning		
1971764	01/16/24	PV	852639	02/15/24	97.27-	D	Uniform Cleaning		
Total Check Amount					192.36-				
Total Amount Paid to Vendor # 00162188					192.36-				

Payee 162460 **Silver Lake Investors, LLC** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854199	02/24/24	248,172.71-	D	TIF 62 Mortenson Discover Sq	162460	Silver Lake Investors, LLC
Total Check Amount					248,172.71-				
Total Amount Paid to Vendor # 00162460					248,172.71-				

Payee 165718 **Ryan J Sathre** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115791	01/31/24	PV	853476	03/01/24	750.00-	D	2024 Certification-Save A Life	165718	Ryan J Sathre
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00165718					750.00-				

Payee 168598 **Terracon Consultants, Inc** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TK60496	01/16/24	PV	852727	02/15/24	870.75-	D	Arprt-EnvirSrv11/19-12/31/23	98268	Terracon Consultants, Inc
Total Check Amount					870.75-				
Total Amount Paid to Vendor # 00168598					870.75-				

Payee 169281 **Police Executive Research Forum** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21434	01/23/24	PV	853514	02/22/24	200.00-	D	2024 Mbsp - Hodgman	169280	Police Executive Research Foru
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00169281					200.00-				

Payee 169302 **Roster & Company, Inc.** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2017255	01/25/24	PV	854002	02/24/24	500.00-	D	Photography of Buses/Town	169302	Roster & Company, Inc.
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00169302					500.00-				

Payee 169478 **Eden K9 Consulting & Training Corp** Payment Date 02/08/24

3687	12/28/23	PV	852660	01/27/24	1,272.00-	D	K9 Tracking System	169478	Eden K9 Consulting & Training
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Total Check Amount 1,272.00-
Total Amount Paid to Vendor # 00169478 1,272.00-

Payee 170224 DTN, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6415172	01/19/24	PV	852630	02/18/24	401.00-	D	Weather Ops Service Subscriptn	21230	Dtn Corp
Total Check Amount					<u>401.00-</u>				
Total Amount Paid to Vendor # 00170224					<u>401.00-</u>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21562876	01/09/24	PV	852735	02/08/24	937.59-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
21616376	01/23/24	PV	853457	02/22/24	2,232.68-	D	FIRST AID SUPPLIES		
21653128	01/30/24	PV	854089	02/29/24	22.28-	D	FIRST AID SUPPLIES		
21655564	01/31/24	PV	854090	03/01/24	895.98-	D	FIRST AID SUPPLIES		
Total Check Amount					<u>4,088.53-</u>				
Total Amount Paid to Vendor # 00170868					<u>4,088.53-</u>	*****			

Payee 171049 Rochester Property Owner LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854203	02/24/24	36,623.66-	D	TIF 69 21 1st St SW	171049	Rochester Property Owner LLC
Total Check Amount					<u>36,623.66-</u>				
Total Amount Paid to Vendor # 00171049					<u>36,623.66-</u>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15612	12/19/23	PV	853021	01/18/24	379.32-	D	Limestone T Breaker Run	171350	Olmsted Aggregate, Inc.
Total Check Amount					<u>379.32-</u>				
Total Amount Paid to Vendor # 00171350					<u>379.32-</u>	*****			

Payee 171768 SMART-Southeastern MN Association Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 SMART MEMBERSHIP	02/01/24	PV	854047	03/02/24	25.00-	D	'24 SMART Dues-M. Nigbur	171768	SMART-Southeastern MN Associat
Total Check Amount					<u>25.00-</u>				
Total Amount Paid to Vendor # 00171768					<u>25.00-</u>	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005	12/31/23	PV	852062	01/30/24	170,344.12-	D	Proj: Soldiers Field	172051	Fowler and Hammer, Inc.
Total Check Amount					<u>170,344.12-</u>				
Total Amount Paid to Vendor # 00172051					<u>170,344.12-</u>	*****			

Payee 172486 Intrepid Networks LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7861	11/07/23	PV	853292	12/07/23	4,381.00-	D	SW Throw Phones	172486	Intrepid Networks LLC
Total Check Amount					4,381.00-				
Total Amount Paid to Vendor # 00172486					4,381.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3797	02/01/24	PV	854139	03/02/24	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 173278 Valleyhigh Flats, Limited Partnership Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854194	02/24/24	25,664.11-	D	TIF 57 Valleyhigh Flats	173270	Valleyhigh Flats, Limited Part
Total Check Amount					25,664.11-				
Total Amount Paid to Vendor # 00173278					25,664.11-	*****			

Payee 173351 Government Leasing and Finance, Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
519142467	01/02/24	PV	853461	02/01/24	270,000.00-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
519142467	01/02/24	PV	853461	02/01/24	19,450.23-	D	GO Equip Cert Contract-SER18A		
519142467	01/02/24	PV	853461	02/01/24	3,890.05-	D	GO Equip Cert Contract-SER18A		
Total Check Amount					293,340.28-				
Total Amount Paid to Vendor # 00173351					293,340.28-	*****			

Payee 173977 Jeremiah Program Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01092024	01/09/24	PV	853477	02/08/24	2,040.00-	D	Bloomberg	173977	Jeremiah Program
Total Check Amount					2,040.00-				

Payee 173977 Jeremiah Program Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854205	02/24/24	15,937.27-	D	TIF 71 Jeremiah Project	173977	Jeremiah Program
Total Check Amount					15,937.27-				
Total Amount Paid to Vendor # 00173977					17,977.27-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36836	12/21/23	PV	853138	01/20/24	89.19-	D	Soap/Coffee Maker Supplies	22735	Menards Inc - North
36836	12/21/23	PV	853138	01/20/24	19.31-	D	Soap/Coffee Maker Supplies		
37476	01/03/24	PV	854162	02/02/24	29.72-	D	Concrete Anchors-Bollard Rpr		
37597	01/05/24	PV	854175	02/04/24	24.28-	D	Mailbox Repair Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37890	01/10/24	PV	853482	02/09/24	358.93-	D	Paint Supplies	22735	Menards Inc - North
37889	01/10/24	PV	854174	02/09/24	28.64-	D	Mailbox Repair Supplies		
37955	01/11/24	PV	853483	02/10/24	59.64-	D	Dawn Soap		
38354	01/18/24	PV	854163	02/17/24	69.99-	D	Mailbox Supplies		
38216	01/22/24	PV	852648	02/21/24	218.30-	D	Bldg Supplies - Range		
Total Check Amount					898.00-				
Total Amount Paid to Vendor # 00174038					898.00-	*****			

Payee 174039 MENARDS INC # 3013 Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79112	11/14/23	PV	852731	12/14/23	32.02-	D	Bitskrt Hex/Elbow	22736	Menards Inc - South
79898	11/29/23	PV	853125	12/29/23	13.48-	D	Alcohol for Cleaning Shelters		
80483	12/11/23	PV	852039	01/10/24	23.77-	D	Flange/Elbow/PVCVent		
80475	12/11/23	PV	852388	01/10/24	33.99-	D	Tarp		
80490	12/11/23	PV	852633	01/10/24	19.99-	D	Chain for Sand Bunker		
80805	12/18/23	PV	852673	01/17/24	258.43-	D	Water/MopHdl/Brsh/Scrub/Mop		
81447	01/02/24	PV	854053	02/01/24	31.62-	D	Adhesive, gloves, oring asst		
81588	01/05/24	PV	852444	02/04/24	19.74-	D	RV Marine		
81618	01/05/24	PV	852445	02/04/24	28.63-	D	Bshg/Strap/Seal/Scrw/Elbow		
81739	01/08/24	PV	852446	02/07/24	23.93-	D	Elbow/Bshg/U-bolt/		
81778	01/09/24	PV	853016	02/08/24	19.27-	D	Snow Brushes for Vehicles		
81879	01/11/24	PV	853297	02/10/24	53.00-	D	Mop/Plier/Clmp/Squeegee		
82152	01/17/24	PV	853296	02/16/24	23.17-	D	WireStrip/Lug		
82190	01/17/24	PV	853298	02/16/24	95.88-	D	MousTrp/Swiffer/Softsoap/MopHd		
82219	01/18/24	PV	852632	02/17/24	186.97-	D	Mailbox Materials		
82400	01/22/24	PV	854039	02/21/24	908.91-	D	BlindsforTS/MaintSupplies		
Total Check Amount					1,772.80-				
Total Amount Paid to Vendor # 00174039					1,772.80-	*****			

Payee 174388 Catholic Charities of the Diocese of Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312024	01/31/24	PV	854245	03/01/24	10,000.00-	D	ReimburseWarmingCenterExpenses	174388	Catholic Charities of the Dioc
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00174388					10,000.00-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720231230	12/30/23	PV	852709	01/29/24	230.00-	D	Safety Eyewear - Dec 2023	174540	Shoptikal LLC DBA Shopko Optic
731720231230	12/30/23	PV	852709	01/29/24	230.00-	D	Safety Eyewear - Dec 2023		
Total Check Amount					460.00-				
Total Amount Paid to Vendor # 00174540					460.00-	*****			

Payee 175321 LeadsOnline LLC

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408441	11/15/23	PV	852411	12/15/23	14,680.00-	D	LeadsOnline 2024	175321	LeadsOnline LLC
Total Check Amount					14,680.00-				
Total Amount Paid to Vendor # 00175321					14,680.00-				

Payee 175348 Alesia M Wescott Metry

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/23/24	PV	852743	02/22/24	103.85-	D	Backgrounder	175348	Alesia M Wescott Metry
REIMBURSEMENT	01/23/24	PV	852751	02/22/24	229.91-	D	Backgrounder		
Total Check Amount					333.76-				
Total Amount Paid to Vendor # 00175348					333.76-				

Payee 175654 Eric E Welhaven

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IMS3931433	01/09/24	PV	854022	02/08/24	40.00-	D	1St Class C - Boiler License	175654	Eric E Welhaven
IMS3950366	02/01/24	PV	854023	03/02/24	53.00-	D	Electrical License		
Total Check Amount					93.00-				
Total Amount Paid to Vendor # 00175654					93.00-				

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2608	01/31/24	PV	854098	03/01/24	2,240.00-	D	January Resiliency Trng	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					2,240.00-				
Total Amount Paid to Vendor # 00176057					2,240.00-				

Payee 176186 Shaun P McGuire

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/21/24	PV	852424	02/20/24	160.00-	D	ICAT	176186	Shaun P McGuire
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00176186					160.00-				

Payee 176710 Buick GMC of Rochester, INC

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25022614	01/23/24	PV	852657	02/22/24	176.38-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					176.38-				
Total Amount Paid to Vendor # 00176710					176.38-				

Payee 177612 Be-gan-ik Design, Inc. DBA Mercury

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120206	09/15/23	PV	852830	10/15/23	1,650.00-	D	Public Music Branding updates	177612	Be-gan-ik Design, Inc. DBA Me
120273	01/15/24	PV	853145	02/14/24	4,000.00-	D	Public Music Mktng support		

Total Check Amount	5,650.00-
Total Amount Paid to Vendor # 00177612	5,650.00-

Payee 178290 *Olm Co Housing & Redevelopment* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q4-2023	01/22/24	PV	853023	02/21/24	4,073.70-	D	2023 Q4 Lead Admin Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount					4,073.70-				
Total Amount Paid to Vendor # 00178290					4,073.70-				

Payee 178720 *MailFinance Inc* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1165613	01/21/24	PV	853460	02/20/24	1,341.93-	D	Monthly lease payment	178719	MailFinance Inc
Total Check Amount					1,341.93-				
Total Amount Paid to Vendor # 00178720					1,341.93-				

Payee 179143 *MN Management & Budget* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2023	12/31/23	PV	852828	01/30/24	24,197.00-	D	PrkingFeesJudicial Brnch Dec23	179143	MN Management & Budget
Total Check Amount					24,197.00-				
Total Amount Paid to Vendor # 00179143					24,197.00-				

Payee 179525 *Century Heights Limited Partnership* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854210	02/24/24	36,922.27-	D	TIF 77 Century Heights Project	179525	Century Heights Limited Partne
Total Check Amount					36,922.27-				
Total Amount Paid to Vendor # 00179525					36,922.27-				

Payee 180598 *Global Specialty Contractors, Inc.* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	12/31/23	PV	852065	01/30/24	612,940.00-	D	Proj: Soldiers Field Imprvmt	180598	Global Specialty Contractors,
Total Check Amount					612,940.00-				
Total Amount Paid to Vendor # 00180598					612,940.00-				

Payee 181232 *Service Restoration* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN224-0008-HZM	01/19/24	PV	852652	02/18/24	350.00-	D	ICR 24-2372 Cleaning	181232	Service Restoration
502213	01/31/24	PV	854082	03/01/24	150.00-	D	ICR -4561		
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00181232					500.00-				

Payee 181265 *Fitzgerald Excavating & Trucking Inc.* Payment Date 02/08/24

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
EST #2	01/29/24	PV	854233	02/28/24	276,956.24-	D	S/WPond#115 Orchard Ridge	181265	Fitzgerald Excavating & Trucki
EST#1	01/29/24	PV	854238	02/28/24	52,602.45-	D	S/WPonds306Hrvstvw/247-50AveNW		
EST#1	01/29/24	PV	854238	02/28/24	5,824.45-	D	S/WPonds306Hrvstvw/247-50AveNW		
Total Check Amount					335,383.14-				
Total Amount Paid to Vendor # 00181265					335,383.14-	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4304951	01/03/24	PV	853000	02/02/24	178.27-	D	Pipe Fittings	178897	Columbia Pipe & Supply Co
Total Check Amount					178.27-				
Total Amount Paid to Vendor # 00181857					178.27-	*****			

Payee 182052 Harvestview Place, Limited Partnership Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854200	02/24/24	27,142.33-	D	TIF 65 Harvestview Place	182052	Harvestview Place, Limited Par
Total Check Amount					27,142.33-				
Total Amount Paid to Vendor # 00182052					27,142.33-	*****			

Payee 183068 InfoUSA Marketing Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004177633	01/18/24	PV	853184	02/17/24	670.00-	D	WIBusinessDirectoryBook2024	183067	Data Axle, Inc
Total Check Amount					670.00-				
Total Amount Paid to Vendor # 00183068					670.00-	*****			

Payee 183939 Carben Tec, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
856	02/01/24	PV	854091	03/02/24	1,969.52-	D	Sourcewell Geotab - Feb	183939	Carben Tec, LLC
Total Check Amount					1,969.52-				
Total Amount Paid to Vendor # 00183939					1,969.52-	*****			

Payee 185174 Magtech Ammunition Co, Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39504	01/31/24	PV	854006	03/01/24	20,400.00-	D	Magtech	185174	Magtech Ammunition Co, Inc
39504	01/31/24	PV	854006	02/01/24	2,021.62	D	Credit		
Total Check Amount					18,378.38-				
Total Amount Paid to Vendor # 00185174					18,378.38-	*****			

Payee 185578 Gopher Mats, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52917	12/13/23	PV	853022	01/12/24	11,600.00-	D	Equipment Mats	185578	Gopher Mats, LLC
Total Check Amount					11,600.00-				

Total Amount Paid to Vendor # 00185578 **11,600.00-**

Payee 188140 AppRiver, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2836923	01/12/24	PV	854040	02/11/24	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				

Total Amount Paid to Vendor # 00188140 **487.20-**

Payee 188407 Kassbohrer All Terrain Vehicles Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90519988	09/11/23	PV	852037	10/11/23	60.69-	D	Heater Switch	188407	Kassbohrer All Terrain Vehicle
90522826	10/02/23	PV	852038	11/01/23	1,279.97-	D	Fan Blower/Tire/InnerTube		
90540096	01/18/24	PV	853344	02/17/24	1,125.77-	D	SolidTires/InnerTube/Wshr/Nut		
90540097	01/18/24	PV	853345	02/17/24	1,183.58-	D	Solid Tires		
90540098	01/18/24	PV	853346	02/17/24	445.98-	D	Heated Mirror/SlideWndw/Gauge		
Total Check Amount					4,095.99-				

Total Amount Paid to Vendor # 00188407 **4,095.99-**

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121051010	12/20/22	PV	853164	01/19/23	659.56-	D	Batteries	188695	APH Stores, Inc DBA Auto Value
121079712	12/11/23	PV	852598	01/10/24	53.29-	D	Module		
121081390	01/05/24	PV	853275	02/04/24	232.59-	D	Batteries		
121081529	01/08/24	PV	853276	02/07/24	279.00-	D	Grease Gun		
121081793	01/10/24	PV	853277	02/09/24	28.36-	D	Blk Ice A/F		
121081853	01/11/24	PV	853278	02/10/24	69.99-	D	Magnetic Heater		
121082369	01/17/24	PV	853279	02/16/24	53.91-	D	Fuel Pump		
121082368	01/17/24	PV	853280	02/16/24	21.88-	D	HD Fuel Constrc/Grease Cap		
121082668	01/19/24	PV	852609	02/18/24	228.96-	D	Auto & Shop Supplies		
Total Check Amount					1,627.54-				

Total Amount Paid to Vendor # 00188695 **1,627.54-**

Payee 189017 IPS Group Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV92046	12/19/23	PV	853040	01/18/24	2,700.00-	D		189017	IPS Group Inc.
INV92046	12/19/23	PV	853040	01/18/24	480.00-	D			
INV92046	12/19/23	PV	853040	01/18/24	240.00-	D			
INV92046	12/19/23	PV	853040	01/18/24	280.00-	D			
INV92046	12/19/23	PV	853040	01/18/24	2,720.00-	D			
INV92046	12/19/23	PV	853040	01/18/24	200.00-	D			
INV92046	12/19/23	PV	853040	01/18/24	289.17-	D			
Total Check Amount					6,909.17-				

Total Amount Paid to Vendor # 00189017 **6,909.17-**

Payee 189156 Kleen-Tech Services, LLC

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV356966	01/05/24	PV	852442	02/04/24	16.00-	D	Belt	189156	Kleen-Tech Services, LLC
INV356979	01/05/24	PV	852688	02/04/24	139.00-	D	Floor Squeegee		
INV357448	01/10/24	PV	852403	02/09/24	390.00-	D	ChateauOTM		
INV358423	01/16/24	PV	852687	02/15/24	130.00-	D	Caster replacements		
Total Check Amount					675.00-				
Total Amount Paid to Vendor # 00189156					675.00-	*****			

Payee 189186 Harvestview Place II,Limited Partnership

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854204	02/24/24	33,058.86-	D	TIF 70 Harvestview Place II	189186	Harvestview Place II,Limited P
Total Check Amount					33,058.86-				
Total Amount Paid to Vendor # 00189186					33,058.86-	*****			

Payee 189188 Amazon Capital Services, Inc.

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19LN-J694-1GCN	01/05/24	PD	853182	01/26/24	36.13	D	Credit/ProCleaner/Spic&Span	189188	Amazon Capital Services, Inc.
19H9-937D-7P4K	01/05/24	PV	852492	02/04/24	139.29-	D	YSProg/Bkmrk/Stmpr/ClrngPoster		
1MHQ-4LM1-3F96	01/08/24	PV	852468	02/07/24	50.77-	D	Books		
11DN-DKL3-6JQG	01/09/24	PV	852465	02/08/24	244.36-	D	CD-ROM		
11VK-GJMJ-9Y3J	01/09/24	PV	852466	02/08/24	49.85-	D	Books		
1L4Y-LRVC-XQQJ	01/12/24	PV	853394	02/11/24	129.59-	D	Books		
1TP9-NFFX-77G7	01/14/24	PV	854229	02/13/24	13.98-	D	Badge Holders/Sewer iPad Case		
1TP9-NFFX-77G7	01/14/24	PV	854229	02/13/24	29.99-	D	Badge Holders/Sewer iPad Case		
1DPH-CJLC-HGM7	01/16/24	PV	852467	02/15/24	74.95-	D	Books		
1WTH-H3DX-RWCT	01/17/24	PV	852469	02/16/24	105.58-	D	Books		
1WTH-H3DX-RWCT	01/17/24	PV	852470	02/16/24	232.64-	D	CD-ROM		
1NHM-PF9Y-NWJT	01/17/24	PV	852937	02/16/24	27.88-	D	Books		
1NHM-PF9Y-NWJT	01/17/24	PV	852938	02/16/24	30.28-	D	DVDs		
196C-G4MR-9MC1	01/19/24	PV	854230	02/18/24	136.49-	D	Cordless Pressure Washer		
1NRT-DRPW-G7XP	01/21/24	PV	852939	02/20/24	161.06-	D	Books		
1NRT-DRPW-G7XP	01/21/24	PV	852940	02/20/24	17.82-	D	CDs		
1KRT-6XF6-1G3R	01/22/24	PV	852936	02/21/24	37.63-	D	Books		
1RGL-FPQW-3GG4	01/22/24	PV	852941	02/21/24	24.95-	D	Books		
1H4J-QC6F-4PT9	01/23/24	PV	854231	02/22/24	119.00-	D	Wagon Cart		
1RD1-QRC4-CDHC	01/24/24	PV	853235	02/23/24	459.99-	D			
1J6M-MMPP-LWF9	01/25/24	PV	853911	02/24/24	45.36-	D	Books		
1J6M-MMPP-LWF9	01/25/24	PV	853912	02/24/24	165.45-	D	CD-ROM		
1FK7-MQ7M-TDMK	01/26/24	PV	854161	02/25/24	45.98-	D	Barrel Wrench/Opener		
1L9G-PW6R-6X37	01/28/24	PV	853913	02/27/24	430.00-	D	Books		
1TX1-QH1F-6Y9K	01/28/24	PV	854115	02/27/24	43.45-	D	Books		
1PF4-YHYF-CVD1	01/29/24	PV	853914	02/28/24	48.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1LWV-YN4Q-6HJT	01/30/24	PV	854114	02/29/24	55.93-	D	Books	189188	Amazon Capital Services, Inc.
Total Check Amount					2,885.11-				
Total Amount Paid to Vendor # 00189188					2,885.11-	*****			

Payee 189500 Robert Half Technology Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63107443	01/25/24	PV	853329	02/24/24	2,572.16-	D	Evans Temp Week End 1/19/24	189500	Robert Half Technology
63137652	02/01/24	PV	854007	03/02/24	3,217.61-	D	Evans Temp Week End 1/26/24		
Total Check Amount					5,789.77-				
Total Amount Paid to Vendor # 00189500					5,789.77-	*****			

Payee 190271 Kele Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV3264975	07/29/21	PV	853081	08/28/21	94.66-	D	Alarm supplies	190272	Kele Inc
Total Check Amount					94.66-				
Total Amount Paid to Vendor # 00190271					94.66-	*****			

Payee 190406 Snow Makers Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0087658-IN	01/10/24	PV	853363	02/09/24	1,757.31-	D	SnowMaking Hoses	190406	Snow Makers Inc
Total Check Amount					1,757.31-				
Total Amount Paid to Vendor # 00190406					1,757.31-	*****			

Payee 191501 Professional Development Academy Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122453	01/05/24	PV	853473	02/04/24	14,950.00-	D	COR HPO Academy Ldrshp Trg	191501	Professional Development Acade
122453	01/05/24	PV	853473	02/04/24	14,950.00-	D	COR HPO Academy Ldrshp Trg		
122452	01/05/24	PV	853474	02/04/24	2,992.50-	D	COR HPO Academy Ldrshp Trg		
122452	01/05/24	PV	853474	02/04/24	2,992.50-	D	COR HPO Academy Ldrshp Trg		
Total Check Amount					35,885.00-				
Total Amount Paid to Vendor # 00191501					35,885.00-	*****			

Payee 192173 Navigate360 LLC dba Alice Training Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-13007	09/01/23	PV	852667	10/01/23	373.78-	D	Domain Crimestoppers	192173	Navigate360 LLC dba Alice Trai
Total Check Amount					373.78-				
Total Amount Paid to Vendor # 00192173					373.78-	*****			

Payee 192550 Sprout Social Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-49241	01/01/24	PV	852408	01/31/24	3,288.00-	D	Comms&EngagementSoftware	192550	Sprout Social Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-49241	01/01/24	PV	852408	01/31/24	3,288.00-	D	Comms&EngagementSoftware	192550	Sprout Social Inc
Total Check Amount					6,576.00-				
Total Amount Paid to Vendor # 00192550					6,576.00-	*****			

Payee 192678 LRS of Minnesota LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB350335	01/31/24	PV	854248	03/01/24	49.02-	D	Recycling Service - Feb	192677	LRS of Minnesota LLC
Total Check Amount					49.02-				
Total Amount Paid to Vendor # 00192678					49.02-	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32384	09/01/23	PV	852405	10/01/23	3,333.33-	D	GovernmentRelations	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 194651 Principal Bank Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13740033	01/08/24	PV	853181	02/07/24	4,170.90-	D	Custody Fees-13544000 12/23	194651	Principal Bank
Total Check Amount					4,170.90-				
Total Amount Paid to Vendor # 00194651					4,170.90-	*****			

Payee 195395 Cintas Corporation No 2 Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5194151031	01/23/24	PV	853486	02/22/24	594.71-	D	First Aid Supplies	195397	Cintas First Aid & Safety
Total Check Amount					594.71-				
Total Amount Paid to Vendor # 00195395					594.71-	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612312017	12/29/23	PV	852653	01/28/24	3,575.00-	D	Chateau	196149	Salas O'Brien North LLC
612312116	12/29/23	PV	853328	01/28/24	3,000.00-	D	T SALAS TEN PLANNING		
612312111	12/29/23	PV	854327	01/28/24	39,575.00-	D	R PHASE 1 DESIGN		
Total Check Amount					46,150.00-				
Total Amount Paid to Vendor # 00196149					46,150.00-	*****			

Payee 196489 Bluum of Minnesota LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608476-1	08/15/23	PV	852710	09/14/23	50,065.19-	D	Hybrid&BroadcastUpgdJob12664	194684	Bluum of Minnesota LLC
608472-1	08/15/23	PV	852711	09/14/23	1,031.28-	D	Hybrid&BroadcastUpgdJob12664		
608458-1	08/15/23	PV	852712	09/14/23	86,175.08-	D	Hybrid&BroadcastUpgdJob12664		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640263-1	08/20/23	PV	852717	09/19/23	14,175.93-	D	Hybrid&BroadcastUpgdJob12664	194684	Bluum of Minnesota LLC
608481-1	12/27/23	PV	852715	01/26/24	13,195.80-	D	Hybrid&BroadcastUpgdJob12664		
608466-1	12/27/23	PV	852716	01/26/24	24,650.80-	D	Hybrid&BroadcastUpgdJob12664		
Total Check Amount					189,294.08-				
Total Amount Paid to Vendor # 00196489					189,294.08-	*****			

Payee 197411 **Derick J Hackbarth-Funk** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01182024	01/18/24	PV	854216	02/17/24	504.96-	D	ReimburseIMSATrfcSgnlTech1	197411	Derick J Hackbarth-Funk
Total Check Amount					504.96-				
Total Amount Paid to Vendor # 00197411					504.96-	*****			

Payee 198023 **The Huntington National Bank** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854202	02/24/24	324,785.27-	D	TIF 68 Hyatt House	198023	The Huntington National Bank
Total Check Amount					324,785.27-				
Total Amount Paid to Vendor # 00198023					324,785.27-	*****			

Payee 198422 **Defense Technology LLC** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125551	01/21/24	PV	852426	02/20/24	545.00-	D	Hill-Less Lethal	198422	Defense Technology LLC
125551	01/21/24	PV	853244	02/20/24	545.00-	D	Hill - Less Lethal Instruc		
Total Check Amount					1,090.00-				
Total Amount Paid to Vendor # 00198422					1,090.00-	*****			

Payee 199991 **Twin City Hardware Company** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/31/23	PV	852085	01/30/24	10,017.06-	D	Proj: Soldiers Field	199991	Twin City Hardware Company
Total Check Amount					10,017.06-				
Total Amount Paid to Vendor # 00199991					10,017.06-	*****			

Payee 201064 **Seykora Group Inc. DBA Seykora Asphalt** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4459	01/31/24	PV	854165	03/01/24	1,620.00-	D	Pot Hole Patch	201064	Seykora Group Inc. DBA Seykora
Total Check Amount					1,620.00-				
Total Amount Paid to Vendor # 00201064					1,620.00-	*****			

Payee 202369 **Monte D Nelson** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/22/24	PV	852651	02/21/24	177.37-	D	Backgrounder	202369	Monte D Nelson
Total Check Amount					177.37-				

Total Amount Paid to Vendor # 00202369 **177.37-**

Payee 204164 Alex Air Apparatus 2 LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7780	01/22/24	PV	852988	02/21/24	379.15-	D	AIR QUALITY TESTING	204164	Alex Air Apparatus 2 LLC
7781	01/22/24	PV	852989	02/21/24	311.04-	D	AIR QUALITY TESTING		
Total Check Amount					690.19-				

Total Amount Paid to Vendor # 00204164 **690.19-**

Payee 204701 White Cap, LP Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50024585070	11/20/23	PV	852766	12/20/23	73.84-	D	Black Silicone Sealant	204701	White Cap, LP
Total Check Amount					73.84-				

Total Amount Paid to Vendor # 00204701 **73.84-**

Payee 204752 Fulton, Richard dba Pneuma Yoga LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000004	01/23/24	PV	852645	02/22/24	100.00-	D	Yoga Classes	204752	Fulton, Richard dba Pneuma Yog
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00204752 **100.00-**

Payee 205940 Associated Courier DBA Street Fleet Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
548752	01/15/24	PV	852773	02/14/24	257.70-	D	DepCollDelivery/Jan2024	205940	Associated Courier DBA Street
Total Check Amount					257.70-				

Total Amount Paid to Vendor # 00205940 **257.70-**

Payee 206689 Charter Communications Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175453101011424	01/14/24	PV	852654	02/13/24	43.96-	D	EOC	206689	Charter Communications
175453101011424	01/14/24	PV	852654	02/13/24	110.02-	D	EOC		
175437601011424	01/14/24	PV	853479	02/13/24	135.86-	D	Acct #175437601		
175449501012124	01/21/24	PV	853478	02/20/24	260.91-	D	Acct #175449501		
Total Check Amount					550.75-				

Total Amount Paid to Vendor # 00206689 **550.75-**

Payee 207181 EDM Technology, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI-EDM2401-0046	01/25/24	PV	853999	02/24/24	5,533.50-	D	Bus Passes	207181	EDM Technology, Inc.
Total Check Amount					5,533.50-				

Total Amount Paid to Vendor # 00207181 **5,533.50-**

Payee 207229 Skyline Salt Solutions Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103342	01/08/24	PV	852677	02/07/24	12,582.15-	D	Magic -0	207229	Skyline Salt Solutions
Total Check Amount					12,582.15-				
Total Amount Paid to Vendor # 00207229					12,582.15-	*****			

Payee 207527 Police Records & Information Management Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24709	01/29/24	PV	853233	02/28/24	279.00-	D	Peterson - Eliminating Risk	207527	Police Records & Information M
Total Check Amount					279.00-				
Total Amount Paid to Vendor # 00207527					279.00-	*****			

Payee 207810 Sokol, Constance Jean Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003	01/17/24	PV	853300	02/16/24	233.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					233.00-				
Total Amount Paid to Vendor # 00207810					233.00-	*****			

Payee 208227 First National Bank of Omaha Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854208	02/24/24	638,734.64-	D	TIF 74 Two Discovery Square	208227	First National Bank of Omaha
Total Check Amount					638,734.64-				
Total Amount Paid to Vendor # 00208227					638,734.64-	*****			

Payee 208266 NBS Consulting Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/15/24	PV	852605	02/14/24	7,990.00-	D	Transit Procurement Consulting	208266	NBS Consulting
Total Check Amount					7,990.00-				
Total Amount Paid to Vendor # 00208266					7,990.00-	*****			

Payee 208309 Luther, Mark Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01212024	01/21/24	PV	852680	02/20/24	99.86-	D	Reimburse Mailbox Materials	208309	Luther, Mark
Total Check Amount					99.86-				
Total Amount Paid to Vendor # 00208309					99.86-	*****			

Payee 208311 Placer Labs Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12.2690	12/28/23	PV	852732	01/27/24	10,000.00-	D	Platform Access-Svc&Analytics	208311	Placer Labs Inc
12.2690	12/28/23	PV	852732	01/27/24	2,500.00-	D	Platform Access-Svc&Analytics		
12.2690	12/28/23	PV	852732	01/27/24	10,000.00-	D	Platform Access-Svc&Analytics		
12.2690	12/28/23	PV	852732	01/27/24	2,500.00-	D	Platform Access-Svc&Analytics		
12.2690	12/28/23	PV	852732	01/27/24	5,000.00-	D	Platform Access-Svc&Analytics		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12.2690	12/28/23	PV	852732	01/27/24	3,000.00-	D	Platform Access-Svc&Analytics	208311	Placer Labs Inc
Total Check Amount					33,000.00-				
Total Amount Paid to Vendor # 00208311					33,000.00-	*****			

Payee 208418 C70 Builders, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245887	01/23/24	PV	854225	02/22/24	40.00-	D	Refund Overpayment R23-0285CB	208418	C70 Builders, Inc.
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00208418					40.00-	*****			

Payee 208419 Schmitt Properties LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244099	12/18/23	PV	854224	01/17/24	74.50-	D	Refund R21-0065H	208419	Schmitt Properties LLC
Total Check Amount					74.50-				
Total Amount Paid to Vendor # 00208419					74.50-	*****			

Payee 208420 Whalen, Alan and Sherry Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243515	12/08/23	PV	854223	01/07/24	74.50-	D	Refund R12-0042H	208420	Whalen, Alan and Sherry
Total Check Amount					74.50-				
Total Amount Paid to Vendor # 00208420					74.50-	*****			

Payee 208424 Relentless LLC dba Desert Snow Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13963	10/30/23	PV	853327	11/29/23	699.00-	D	Edholm - Criminal Interdiction	208424	Relentless LLC dba Desert Snow
Total Check Amount					699.00-				
Total Amount Paid to Vendor # 00208424					699.00-	*****			

Payee 208434 Giffey, Broc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01262024	01/26/24	PV	854218	02/25/24	3,500.00-	D	ReimburseKATSExcavatingBill	208434	Giffey, Broc
Total Check Amount					3,500.00-				
Total Amount Paid to Vendor # 00208434					3,500.00-	*****			

Payee 208449 Christians Gene, DBA Christians Custom Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122352	01/12/24	PV	853481	02/11/24	464.88-	D	Sawing/milling Svc	208449	Christians Gene, DBA Christian
Total Check Amount					464.88-				
Total Amount Paid to Vendor # 00208449					464.88-	*****			

Payee 208460 Thomas P Cahan dba Surveillance Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231017	01/09/24	PV	853515	02/08/24	7,662.00-	D	Upgrade Camera System	208460	Thomas P Cahan dba Surveillanc
Total Check Amount					7,662.00-				
Total Amount Paid to Vendor # 00208460					7,662.00-	*****			

Payee 208473 Two Rivers Habitat for Humanity Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231115-16	01/31/24	PV	854241	03/01/24	2,199.15-	D	Reimburse 603 SE 11 Ave Repair	208473	Two Rivers Habitat for Humanit
Total Check Amount					2,199.15-				
Total Amount Paid to Vendor # 00208473					2,199.15-	*****			

Payee 208478 Buck, Bill Payment Date 02/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/01/24	PV	854032	03/02/24	1,400.00-	D	CartwayPetition.Award	208478	Buck, Bill
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00208478					1,400.00-	*****			

Payee 15018 MN Child Support Payment Center Payment Date 02/02/24

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

Payee 94030 WI SCTF Payment Date 02/02/24

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

Payee 151515 Life Insurance of North America-Cigna Payment Date 02/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/24	PV	854392	03/01/24	23,110.25-	D	Jan Current and Former Life		
	01/31/24	PV	854393	03/01/24	275.51-	D	Jan Supple Life Retirees		
Total Check Amount					66,663.29-				
Total Amount Paid to Vendor # 00151515					66,663.29-	*****			

Payee 181950 TX Child Support SDU Payment Date 02/02/24

Total Check Amount					45.50-				
Total Amount Paid to Vendor # 00181950					45.50-	*****			

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 02/02/24

Total Check Amount					79,801.77-				
Total Amount Paid to Vendor # 00015020					79,801.77-	*****			

Payee 15024 PERA Payment Date 02/02/24

Total Check Amount					284,998.77-				
Total Amount Paid to Vendor # 00015024					284,998.77-	*****			

Payee 15025 PERA Payment Date 02/02/24

Total Check Amount					370,326.43-				
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Total Amount Paid to Vendor # 00015025 370,326.43-

Payee 15028 **First Chicago Bank** Payment Date 02/05/24
Total Check Amount 739,885.44-

Total Amount Paid to Vendor # 00015028 739,885.44-

Payee 15029 **MN Dept of Revenue** Payment Date 02/06/24
Total Check Amount 152,129.18-

Total Amount Paid to Vendor # 00015029 152,129.18-

Payee 24639 **US Bank Trust N A** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2482927	01/05/24	PV	853467	02/04/24	402,937.64-	D	GO TX ABATE BND S23A	24639	US Bank Trust N A
Total Check Amount					402,937.64-				

Payee 24639 **US Bank Trust N A** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2482832	01/05/24	PV	853462	02/04/24	365,000.00-	D	TXBL GO TI REV BD S09A	24639	US Bank Trust N A
2482832	01/05/24	PV	853462	02/04/24	20,442.50-	D	TXBL GO TI REV BD S09A		
2482910	01/05/24	PV	853463	02/04/24	6,135,000.00-	D	TXBL GO WW BD 20B 2/1/24		
2482910	01/05/24	PV	853463	02/04/24	58,166.67-	D	TXBL GO WW BD 20B 2/1/24		
2482910	01/05/24	PV	853463	02/04/24	290,833.33-	D	TXBL GO WW BD 20B 2/1/24		
2482861	01/05/24	PV	853464	02/04/24	1,950,000.00-	D	GO LDG TX REV BD 15A		
2482861	01/05/24	PV	853464	02/04/24	602,068.75-	D	GO LDG TX REV BD 15A		
2482906	01/05/24	PV	853465	02/04/24	895,000.00-	D	GO TI REV BND S17B		
2482906	01/05/24	PV	853465	02/04/24	288,378.13-	D	GO TI REV BND S17B		
2482926	01/05/24	PV	853466	02/04/24	241,878.13-	D	GO REF BND S20C		
2482926	01/05/24	PV	853466	02/04/24	870,000.00-	D	GO REF BND S20C		
Total Check Amount					11,716,767.51-				

Total Amount Paid to Vendor # 00024639 12,119,705.15-

Payee 24885 **Wells Fargo Inst Brokerage** Payment Date 02/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AYPN0	02/01/24	PV	854324	02/01/24	8,026,880.00-	D	\$8M FHLB 4.125% 1/15/27 #3655	24885	Wells Fargo Inst Brokerage
3130AYPN0	02/01/24	PV	854324	02/01/24	5,500.00-	D	\$8M FHLB 4.125% 1/15/27 #3655		
Total Check Amount					8,032,380.00-				

Total Amount Paid to Vendor # 00024885 8,032,380.00-

Payee 101060 **MN State Retirement System** Payment Date 02/02/24

Total Check Amount 50,630.73-

Total Amount Paid to Vendor # 00101060 50,630.73-

Payee 102429 **MN Energy Resources Corp** Payment Date 02/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	01/18/24	PV	852406	02/17/24	156.73-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					156.73-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	01/18/24	PV	852407	02/17/24	247.28-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					247.28-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	01/19/24	PV	852608	02/18/24	32.74-	D	Digester Bldg	102429	MN Energy Resources Corp
Total Check Amount					32.74-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	01/15/24	PV	852613	02/14/24	795.67-	D	WRP Service	102429	MN Energy Resources Corp
Total Check Amount					795.67-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	01/19/24	PV	852686	02/18/24	726.43-	D	NatGas Serv 12/18/23-01/17/24	102429	MN Energy Resources Corp
Total Check Amount					726.43-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	01/16/24	PV	852747	02/15/24	344.59-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					344.59-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	01/18/24	PV	852748	02/17/24	323.47-	D	Natural Gas AC	102429	MN Energy Resources Corp
Total Check Amount					323.47-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	01/16/24	PV	852749	02/15/24	554.34-	D	Natural Gas Range - ERU	102429	MN Energy Resources Corp
Total Check Amount					554.34-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	01/23/24	PV	852995	02/22/24	1,170.66-	D	12.20.23 to 01.22.24	102429	MN Energy Resources Corp
Total Check Amount					1,170.66-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	01/19/24	PV	853017	02/18/24	4,135.36-	D	Services 12/19/23-1/19/24	102429	MN Energy Resources Corp
Total Check Amount					4,135.36-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	01/19/24	PV	853027	02/18/24	1,074.88-	D	Services 12/18/23-1/17/24	102429	MN Energy Resources Corp
Total Check Amount					1,074.88-				
Payee	102429 MN Energy Resources Corp					Payment Date		01/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	11/13/23	PV	853317	12/13/23	115.98-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					115.98-				
Payee	102429 MN Energy Resources Corp					Payment Date		01/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	11/13/23	PV	853318	12/13/23	248.21-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					248.21-				
Payee	102429 MN Energy Resources Corp					Payment Date		01/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	11/15/23	PV	853319	12/15/23	226.26-	D	Natural Gas AC	102429	MN Energy Resources Corp
Total Check Amount					226.26-				
Payee	102429 MN Energy Resources Corp					Payment Date		01/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	01/03/24	PV	853371	02/02/24	298.55-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
0508950348-00003	01/03/24	PV	853371	01/30/24	50.05	D	Acct #0508950348-00003		
Total Check Amount					248.50-				
Payee	102429 MN Energy Resources Corp					Payment Date		01/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	01/04/24	PV	853373	02/03/24	540.53-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
0505891954-00001	01/04/24	PV	853373	01/30/24	174.51	D	Acct #0505891954-00001		
Total Check Amount					366.02-				
Payee	102429 MN Energy Resources Corp					Payment Date		01/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	01/04/24	PV	853374	02/03/24	1,365.56-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
0504652501-00001	01/04/24	PV	853374	01/30/24	337.06	D	Acct #0504652501-00001		
Total Check Amount					1,028.50-				
Payee	102429 MN Energy Resources Corp					Payment Date		02/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	01/10/24	PV	853376	02/09/24	107.36-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
0504332658-00001	01/10/24	PV	853376	01/30/24	21.56	D	Acct #0504332658-00001		
Total Check Amount					85.80-				
Payee	102429 MN Energy Resources Corp					Payment Date		02/01/24	

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
0505035585-00001	01/10/24	PV	853380	02/09/24	319.16-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
0505035585-00001	01/10/24	PV	853380	01/30/24	123.76	D	Acct #0505035585-00001		
Total Check Amount					195.40-				
Payee 102429 MN Energy Resources Corp								Payment Date	02/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	01/25/24	PV	853490	02/24/24	23.91-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Payee 102429 MN Energy Resources Corp								Payment Date	02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	01/24/24	PV	854169	02/23/24	2,391.04-	D	Services 12/20/23-1/22/24	102429	MN Energy Resources Corp
Total Check Amount					2,391.04-				
Payee 102429 MN Energy Resources Corp								Payment Date	02/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	01/26/24	PV	854170	02/25/24	6,014.88-	D	Services 12/26/23-1/26/24	102429	MN Energy Resources Corp
Total Check Amount					6,014.88-				
Payee 102429 MN Energy Resources Corp								Payment Date	02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	01/24/24	PV	854171	02/23/24	1,924.80-	D	Services 12/26/23-1/24/24	102429	MN Energy Resources Corp
Total Check Amount					1,924.80-				
Payee 102429 MN Energy Resources Corp								Payment Date	02/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	01/26/24	PV	854173	02/25/24	6,295.59-	D	Services 12/28/23-1/26/24	102429	MN Energy Resources Corp
Total Check Amount					6,295.59-				
Total Amount Paid to Vendor # 00102429					28,727.04-	*****			
Payee 108084 US Bank - Twin Cities WIP Account								Payment Date	02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410000691	01/17/24	PV	853469	02/16/24	352,000.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco
2410000691	01/17/24	PV	853469	02/16/24	102,648.00-	D	EDA Lease Rev Bd Ser 07		
2410000692	01/17/24	PV	853470	02/16/24	240,000.00-	D	EDA Lease Rev Bd Ser 08		
2410000692	01/17/24	PV	853470	02/16/24	69,708.00-	D	EDA Lease Rev Bd Ser 08		
Total Check Amount					764,356.00-				
Total Amount Paid to Vendor # 00108084					764,356.00-	*****			
Payee 122509 GreatWest Life and Annuity Insurance Co								Payment Date	02/02/24
Total Check Amount					64,736.65-				
Total Amount Paid to Vendor # 00122509					64,736.65-	*****			
Payee 133791 MII Life Inc DBA Further								Payment Date	01/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40844923	01/04/24	PV	852294	02/03/24	3,629.89-	D	EEFlexReimb 12/28 -01/03/24	133791	MII Life Inc DBA Further
40844923	01/04/24	PV	852294	02/03/24	7,758.82-	D	EEFlexReimb 12/28 -01/03/24		
Total Check Amount					11,388.71-				
Payee 133791 MII Life Inc DBA Further								Payment Date	01/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40850414	01/11/24	PV	853218	02/10/24	32,068.85-	D	EEFlexReimb 01/04 -01/10/24	133791	MII Life Inc DBA Further
40850414	01/11/24	PV	853218	02/10/24	11,357.50-	D	EEFlexReimb 01/04 -01/10/24		
40850414	01/11/24	PV	853218	02/10/24	2,859.50-	D	EEFlexReimb 01/04 -01/10/24		
Total Check Amount					46,285.85-				
Payee 133791 MII Life Inc DBA Further								Payment Date	01/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40857972	01/18/24	PV	852310	02/17/24	408.34-	D	EEFlexReimb 01/11 -01/17/24	133791	MII Life Inc DBA Further
40857972	01/18/24	PV	852310	02/17/24	13,415.66-	D	EEFlexReimb 01/11 -01/17/24		
40857972	01/18/24	PV	852310	02/17/24	13,812.67-	D	EEFlexReimb 01/11 -01/17/24		
40857972	01/18/24	PV	852310	02/17/24	3,939.28-	D	EEFlexReimb 01/11 -01/17/24		
Total Check Amount					31,575.95-				
Payee 133791 MII Life Inc DBA Further								Payment Date	01/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40866003	01/25/24	PV	853219	02/24/24	11,072.00-	D	EEFlexReimb 01/18 -01/24/24	133791	MII Life Inc DBA Further
40866003	01/25/24	PV	853219	02/24/24	14,484.03-	D	EEFlexReimb 01/18 -01/24/24		
40866003	01/25/24	PV	853219	02/24/24	64.11-	D	EEFlexReimb 01/18 -01/24/24		
Total Check Amount					25,620.14-				
Payee 133791 MII Life Inc DBA Further								Payment Date	01/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16776002	01/11/24	PV	854263	02/10/24	400.00-	D	2024 Annual Administrative Fee	133791	MII Life Inc DBA Further
16776002	01/20/24	PV	854262	02/19/24	246.00-	D	January 2024 Admin Fees		
16776002	01/20/24	PV	854262	02/19/24	1,224.00-	D	January 2024 Admin Fees		
Total Check Amount					1,870.00-				
Total Amount Paid to Vendor # 00133791					116,740.65-	*****			
Payee 140136 US Bank								Payment Date	02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410000736	01/17/24	PV	853468	02/16/24	27,460.22-	D	\$40.88M StBnd 12/14/23-1/11/24	140136	US Bank
Total Check Amount					27,460.22-				
Total Amount Paid to Vendor # 00140136					27,460.22-	*****			
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	01/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	23.16-	D	BldgSftyVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	30.70-	D	BldgSftyVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	32.05-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	32.02-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	32.97-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	33.12-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	34.52-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	32.88-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	35.68-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	36.62-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	36.62-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	34.00-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	12.98-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	35.92-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	36.12-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	36.80-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	7.00-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	21.33-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	22.64-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	23.53-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	27.99-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	24.74-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	38.61-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	25.05-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	33.00-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	9.00-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	29.92-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	30.87-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	33.86-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	36.24-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	22.99-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	23.28-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	28.95-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	34.02-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	25.41-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	34.18-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	8.69-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	9.00-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	25.28-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	27.11-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	29.50-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	33.44-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	35.45-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	37.34-	D	BldgSftyVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	38.50-	D	BldgSftyVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	36.63-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	37.56-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	01/30/24	12.00	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	11.00-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	11.00-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	21.41-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	33.08-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	29.66-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	34.27-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242024	01/24/24	PV	853369	02/23/24	37.49-	D	BldgSftyVoyagerFuel 12/25-1/24		
Total Check Amount					1,533.18-				

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

Payment Date 01/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242024	01/24/24	PV	853372	02/23/24	42.36-	D	RFD Voyager Fuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242024	01/24/24	PV	853372	02/23/24	51.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	37.41-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	49.94-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	9.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	34.99-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	38.06-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	59.50-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	9.88-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	15.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	46.09-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	46.71-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	47.25-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	48.77-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	50.45-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	57.99-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	59.48-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	61.66-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	64.82-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	65.92-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	76.50-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	102.10-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	119.20-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	130.08-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	136.29-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	137.96-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	140.15-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	152.50-	D	RFD Voyager Fuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242024	01/24/24	PV	853372	02/23/24	162.69-	D	RFD Voyager Fuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242024	01/24/24	PV	853372	02/23/24	4.37-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	17.99-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	40.83-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	46.79-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	48.60-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	53.15-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	57.58-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	59.09-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	62.34-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	62.58-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	65.25-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	15.94-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	23.87-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	32.83-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	38.20-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	40.77-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	52.45-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	55.71-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	56.93-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	58.16-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	58.67-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	65.08-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	69.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	50.91-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	41.85-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	42.86-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	44.96-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	46.58-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	48.51-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	53.30-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	59.46-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	60.42-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	66.50-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	67.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	67.19-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	70.70-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	76.58-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	86.73-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	88.68-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	96.30-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	11.05-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	22.75-	D	RFD Voyager Fuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242024	01/24/24	PV	853372	02/23/24	23.68-	D	RFD Voyager Fuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242024	01/24/24	PV	853372	02/23/24	24.64-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	28.06-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	30.84-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	31.66-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	31.86-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	33.11-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	36.39-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	42.88-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	83.76-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	107.78-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	63.62-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	77.43-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	96.65-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	101.83-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	118.96-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	62.73-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	52.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	56.92-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	58.15-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	58.83-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	61.90-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	62.10-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	64.47-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	65.47-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	66.61-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	69.41-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	4.72-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	5.91-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	45.74-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	48.01-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	48.74-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	50.38-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	56.51-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	56.90-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	56.92-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	59.84-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	63.84-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	70.71-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	75.67-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	40.12-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	45.17-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	56.98-	D	RFD Voyager Fuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242024	01/24/24	PV	853372	02/23/24	65.67-	D	RFD Voyager Fuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242024	01/24/24	PV	853372	02/23/24	44.31-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	40.86-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	54.35-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	66.24-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	81.47-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	54.66-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	69.31-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	52.87-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	53.05-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	55.40-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	37.95-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	52.42-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	61.80-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	40.30-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	57.77-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	02/23/24	59.64-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242024	01/24/24	PV	853372	01/30/24	.58	D	RFD Voyager Fuel 12/25-1/24		

Total Check Amount 7,587.65-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 01/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 01242024	01/24/24	PV	853375	02/23/24	40.09-	D	JntFaciVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst

Total Check Amount 40.09-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 01/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 01242024	01/24/24	PV	853377	02/23/24	16.07-	D	RPLVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPL 01242024	01/24/24	PV	853377	02/23/24	50.86-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242024	01/24/24	PV	853377	02/23/24	50.92-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242024	01/24/24	PV	853377	02/23/24	62.39-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242024	01/24/24	PV	853377	02/23/24	66.67-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242024	01/24/24	PV	853377	02/23/24	75.34-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242024	01/24/24	PV	853377	02/23/24	7.02-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242024	01/24/24	PV	853377	02/23/24	17.62-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242024	01/24/24	PV	853377	01/30/24	.10	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242024	01/24/24	PV	853377	01/30/24	.09	D	RPLVoyagerFuel 12/25-1/24		

Total Check Amount 346.70-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 01/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 01242024	01/24/24	PV	853381	02/23/24	15.31-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	16.48-	D	RPDVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 01242024	01/24/24	PV	853381	02/23/24	17.90-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	18.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	46.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.93-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.93-	D	RPDVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 01242024	01/24/24	PV	853381	02/23/24	34.11-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	36.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	44.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	48.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	11.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	44.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	10.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.05-	D	RPDVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 01242024	01/24/24	PV	853381	02/23/24	72.56-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	17.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	47.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	56.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	45.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	50.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	48.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	6.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.73-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	16.56-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	18.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	8.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	44.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.27-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	13.22-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	19.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	44.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	50.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.03-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.50-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	39.67-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	40.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	8.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.50-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	31.25-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	31.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	44.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	49.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	2.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	4.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	11.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.51-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	41.00-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	41.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	46.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.26-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	36.98-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	48.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	49.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.93-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	46.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	2.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	47.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	51.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.79-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	34.30-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	35.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	10.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	10.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	10.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.03-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	10.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.27-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	18.62-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	19.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	9.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	11.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.55-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	39.28-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	39.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	6.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.85-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	28.14-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	33.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	7.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	46.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	4.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	4.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	6.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	7.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	8.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	8.16-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	8.85-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	9.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	10.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	10.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.73-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	36.11-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	14.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	3.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	8.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	9.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	11.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	11.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.42-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	17.10-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	17.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.45-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	18.91-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	19.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	45.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.25-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	13.38-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	14.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.93-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	42.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.57-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	22.13-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	22.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	32.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	40.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	41.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	45.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	47.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	9.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	10.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	11.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.33-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	32.23-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	34.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	44.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	46.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	52.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	5.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	6.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.76-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	19.10-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	19.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	29.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	31.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	13.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.03-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.61-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242024	01/24/24	PV	853381	02/23/24	19.62-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	19.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	21.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	30.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	36.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	6.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	8.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.93-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	17.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	19.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	20.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.17-	D	RPDVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 01242024	01/24/24	PV	853381	02/23/24	22.44-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242024	01/24/24	PV	853381	02/23/24	22.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	22.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	25.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	26.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	33.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	7.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	27.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	34.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	39.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	46.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	18.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	28.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	38.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	12.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	14.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	15.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	16.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	23.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	24.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	35.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	37.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	43.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	02/23/24	44.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242024	01/24/24	PV	853381	01/30/24	7.45	D	RPDVoyagerFuel 12/25-1/24		
Total Check Amount					25,406.51-				

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

Payment Date 01/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 01242024	01/24/24	PV	853382	02/23/24	70.66-	D	PWVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
PW 01242024	01/24/24	PV	853382	02/23/24	90.14-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	47.44-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	32.56-	D	PWVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 01242024	01/24/24	PV	853382	02/23/24	39.07-	D	PWVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
PW 01242024	01/24/24	PV	853382	02/23/24	57.88-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	40.04-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	45.79-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	61.93-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	42.20-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	77.28-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	77.56-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	35.18-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	51.23-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	18.90-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	21.48-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	28.25-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	47.81-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	84.28-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	45.85-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	9.00-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	16.69-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	17.84-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	18.69-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	64.38-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	132.33-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	02/23/24	57.04-	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	01/30/24	.35	D	PWVoyagerFuel 12/25-1/24		
PW 01242024	01/24/24	PV	853382	01/30/24	.35	D	PWVoyagerFuel 12/25-1/24		

Total Check Amount 1,330.80-
Total Amount Paid to Vendor # 00171257 36,244.93-

Payee 20921 **Como Lube & Supplies Inc** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701092	01/11/24	PV	852681	02/10/24	252.50-	D	Service Parts Washer	20921	Como Lube & Supplies Inc
701092	01/11/24	PV	852681	02/10/24	252.50-	D	Service Parts Washer		

Total Check Amount 505.00-
Total Amount Paid to Vendor # 00020921 505.00-

Payee 21584 **GMS Industrial Supply Inc** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105909	01/26/24	PV	853489	02/25/24	331.61-	D	Shop Supplies	21584	GMS Industrial Supply Inc

Total Check Amount 331.61-
Total Amount Paid to Vendor # 00021584 331.61-

Payee 24422 **Superior Mechanical Inc** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0005364	01/04/24	PV	852762	02/03/24	264.00-	D	ABC Air Conditioner Service	24422	Superior Mechanical Inc
Total Check Amount					264.00-				
Total Amount Paid to Vendor # 00024422					264.00-				

Payee 24689 **United Rentals Inc** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225032325-002	10/24/23	PV	852824	11/23/23	459.00-	D	Compressor Rental/Hose/Hitch	24690	United Rentals Inc
226415525-001	10/30/23	PV	852825	11/29/23	99.43-	D	Compressor Rental-CostofRepair		
226415525-001	10/30/23	PV	852825	11/29/23	99.42-	D	Compressor Rental-CostofRepair		
226415525-001	10/30/23	PV	852825	11/29/23	99.42-	D	Compressor Rental-CostofRepair		
226415525-001	10/30/23	PV	852825	11/29/23	99.42-	D	Compressor Rental-CostofRepair		
227780444-002	12/29/23	PV	852044	01/28/24	7,816.40-	D	Generator Rental/Breaker/Panel		
Total Check Amount					8,673.09-				
Total Amount Paid to Vendor # 00024689					8,673.09-				

Payee 33147 **Thompson Garage Door Inc** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116031	01/22/24	PV	852740	02/21/24	2,201.85-	D	GARAGE DOOR REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					2,201.85-				

Payee 33147 **Thompson Garage Door Inc** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116102	01/29/24	PV	854087	02/28/24	358.00-	D	GARAGE DOOR REPAIR	33147	Thompson Garage Door Inc
116099	01/29/24	PV	854146	02/28/24	24,740.25-	D	Replace North Door - Old Bldg		
116120	01/30/24	PV	854246	02/29/24	944.00-	D	Splice Garage Door		
Total Check Amount					26,042.25-				
Total Amount Paid to Vendor # 00033147					28,244.10-				

Payee 35315 **ULINE, Inc** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173412137	01/22/24	PV	852670	02/21/24	109.00-	D		35315	ULINE, Inc
173412137	01/22/24	PV	852670	02/21/24	113.22-	D			
173424537	01/22/24	PV	853127	02/21/24	97.09-	D	Cards for ZIPS ID's		
Total Check Amount					319.31-				
Total Amount Paid to Vendor # 00035315					319.31-				

Payee 43653 **Manahan Machine Shop Inc** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79705	01/09/24	PV	852443	02/08/24	417.75-	D	Steel/WeldingSawing Svc	43653	Manahan Machine Shop Inc
Total Check Amount					417.75-				

Payee 43653 **Manahan Machine Shop Inc** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79780	01/29/24	PV	854220	02/28/24	175.00-	D	Weld Base Plate 1 Ave LghtPole	43653	Manahan Machine Shop Inc
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00043653					592.75-	*****			

Payee 85101 **A-Z Embroidery** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19616	01/10/24	PV	852425	02/09/24	87.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					87.00-				
Total Amount Paid to Vendor # 00085101					87.00-	*****			

Payee 98960 **OSI Environmental Inc** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20107144	01/25/24	PV	854166	02/24/24	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20107143	01/25/24	PV	854167	02/24/24	100.00-	D	Recycle Used Filters		
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00098960					200.00-	*****			

Payee 111749 **Kreofsky Building Systems** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2312-816803	12/04/23	PV	853029	01/03/24	474.23-	D	SUPPLIES FOR REPAIR	111749	Kreofsky Building Systems
Total Check Amount					474.23-				
Total Amount Paid to Vendor # 00111749					474.23-	*****			

Payee 113117 **Precise MRM LLC** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1046977	01/29/24	PV	854148	02/28/24	138.00-	D	Monthly Data	113117	Precise MRM LLC
IN200-1046977	01/29/24	PV	854148	02/28/24	989.00-	D	Monthly Data		
Total Check Amount					1,127.00-				
Total Amount Paid to Vendor # 00113117					1,127.00-	*****			

Payee 114062 **O'Day Equipment LLC** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV131954	04/27/21	PV	852676	05/27/21	26,690.54-	D	FuelMaster Dual Band Upgrade	114062	O'Day Equipment LLC
RTN022582	12/08/21	PD	852640	12/30/23	1,610.88	D	FuelMaster Dual Band Upgrade		
Total Check Amount					25,079.66-				
Total Amount Paid to Vendor # 00114062					25,079.66-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3608351	01/19/24	PV	852672	02/18/24	2,260.61-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					2,260.61-				

Total Amount Paid to Vendor # 00114688 **2,260.61-**

Payee 114689 Interclean Equipment, Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155312	01/19/24	PV	854172	02/18/24	1,664.89-	D	Pump for Truck Wash	114689	Interclean Equipment, Inc.
Total Check Amount					1,664.89-				

Total Amount Paid to Vendor # 00114689 **1,664.89-**

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P29931	01/19/24	PV	852661	02/18/24	183.12-	D		153912	De Bauche Truck & Diesel Inc.
01P29931	01/19/24	PV	852661	02/18/24	50.13-	D			
01P29980	01/22/24	PV	852659	02/21/24	91.21-	D			
01P29838	01/22/24	PV	852662	02/21/24	164.03-	D			
01P29993	01/23/24	PV	852658	02/22/24	274.68-	D			
01P29993	01/23/24	PV	852658	02/22/24	150.39-	D			
Total Check Amount					913.56-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P30080	01/25/24	PV	853228	02/24/24	20.31-	D		153912	De Bauche Truck & Diesel Inc.
01P30080	01/25/24	PV	853228	02/24/24	11.57-	D			
01P30080	01/25/24	PV	853228	02/24/24	71.04-	D			
01P30099	01/25/24	PV	853230	02/24/24	235.90-	D			
01P30087	01/26/24	PV	853231	02/25/24	52.93-	D			
Total Check Amount					391.75-				

Total Amount Paid to Vendor # 00153912 **1,305.31-**

Payee 10928 Kimberly D Edson Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300005116	01/18/24	PV	852777	02/17/24	230.00-	D	MLAMmbrshpReimburse/2024KE	10928	Kimberly D Edson
Total Check Amount					230.00-				

Payee 10928 Kimberly D Edson Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125925251	01/26/24	PV	853325	02/25/24	136.41-	D	RSProgSupplies/Reimburse/KE	10928	Kimberly D Edson
Total Check Amount					136.41-				

Total Amount Paid to Vendor # 00010928 **366.41-**

Payee 11888 Jonathan M Swenson Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/01/24	PV	854080	03/02/24	2,684.90-	D	Command College	11888	Jonathan M Swenson
Total Check Amount					2,684.90-				

Total Amount Paid to Vendor # 00011888 **2,684.90-**

 Payee 15000 **AFSCME-Council 65**
 Total Check Amount 1,515.56-
Total Amount Paid to Vendor # 00015000 1,515.56-

Payment Date 02/08/24

Payee 15007 **Engineering Tech Association**
 Total Check Amount 25.00-
Total Amount Paid to Vendor # 00015007 25.00-

Payment Date 02/08/24

Payee 15009 **IBEW Local 949 -Clerical**
 Total Check Amount 1,696.82-
Total Amount Paid to Vendor # 00015009 1,696.82-

Payment Date 02/08/24

Payee 15010 **IAFF Local 520**
 Total Check Amount 5,451.66-
Total Amount Paid to Vendor # 00015010 5,451.66-

Payment Date 02/08/24

Payee 15011 **Rochester Fire Chief Assn - Local 3908**
 Total Check Amount 240.00-
Total Amount Paid to Vendor # 00015011 240.00-

Payment Date 02/08/24

Payee 15015 **LELS**
 Total Check Amount 11,924.70-
Total Amount Paid to Vendor # 00015015 11,924.70-

Payment Date 02/08/24

Payee 15019 **New York Life Deferred**
 Total Check Amount 125.32-
Total Amount Paid to Vendor # 00015019 125.32-

Payment Date 02/08/24

Payee 15022 **United Way of Olmsted County Inc**
 Total Check Amount 754.30-
Total Amount Paid to Vendor # 00015022 754.30-

Payment Date 02/08/24

Payee 15027 **IBEW Local 949**
 Total Check Amount 8,635.77-
Total Amount Paid to Vendor # 00015027 8,635.77-

Payment Date 02/08/24

Payee 20053 **Adamson Motors Inc**

Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10188A	12/30/23	PV	852418	01/29/24	2,172.60-	D	Veh 1781/Veh7602	20053	Adamson Motors Inc
10188B	12/30/23	PV	852419	01/29/24	2,127.21-	D	Veh 8255/Veh 2387		
10188C	12/30/23	PV	852420	01/29/24	700.19-	D	Veh 7789/Veh 1328		
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00020053					5,000.00-				

Payee 20152 **Amer Engineering Testing Inc**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-177641	01/30/24	PV	854244	02/29/24	6,150.00-	D	Superior Dr NW Reconstruction	20152	Amer Engineering Testing Inc
Total Check Amount					6,150.00-				

Total Amount Paid to Vendor # 00020152 **6,150.00-**

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670106889	01/19/24	PV	852611	02/18/24	660.54-	D	Trailer 344 Tires	20405	Bauer Built Tire Service Cente
670106882	01/23/24	PV	852656	02/22/24	365.66-	D			
670106882	01/23/24	PV	852656	02/22/24	5.00-	D			
Total Check Amount					1,031.20-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670106941	01/23/24	PV	853224	02/22/24	1,367.06-	D		20405	Bauer Built Tire Service Cente
670106941	01/23/24	PV	853224	02/22/24	143.80-	D			
670106952	01/24/24	PV	853225	02/23/24	2,075.42-	D			
670106952	01/24/24	PV	853225	02/23/24	26.00-	D			
670107040	01/26/24	PV	853249	02/25/24	444.90-	D			
670107040	01/26/24	PV	853249	02/25/24	10.00-	D			
670107094	01/30/24	PV	853498	02/29/24	2,075.42-	D			
670107094	01/30/24	PV	853498	02/29/24	26.00-	D			
670107100	01/30/24	PV	853499	02/29/24	107.50-	D			
Total Check Amount					6,276.10-				

Total Amount Paid to Vendor # 00020405 **7,307.30-**

Payee 20418 Beckleys Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99310	12/21/23	PV	852690	01/20/24	560.00-	D	Office chair	20418	Beckleys Inc
99290	12/21/23	PV	852694	01/20/24	381.53-	D	Toner cartridges		
99613	01/05/24	PV	852416	02/04/24	118.27-	D	Pads/Pen/Cardstock		
99641	01/05/24	PV	852695	02/04/24	66.77-	D	Scissors, block calendar for p		
99732	01/09/24	PV	852631	02/08/24	24.89-	D	Paper for Brine Tickets		
99758	01/09/24	PV	852693	02/08/24	91.91-	D	Printer Paper and wall calenda		
99813	01/11/24	PV	852708	02/10/24	69.50-	D	Onsite Document Destruction		
99857	01/12/24	PV	852635	02/11/24	38.88-	D	Brine Postcards/Notebooks		
99966	01/16/24	PV	852684	02/15/24	32.85-	D	Envelopes and DryErase Markers		
99984	01/17/24	PV	852912	02/16/24	149.00-	D	Shredding		
100046	01/19/24	PV	852990	02/18/24	539.16-	D	TONER - OFFICE SUPPLIES		
100046	01/19/24	PV	852990	02/18/24	23.04-	D	TONER - OFFICE SUPPLIES		
100058	01/22/24	PV	852913	02/21/24	299.28-	D	Copy Paper		
100146	01/23/24	PV	852685	02/22/24	19.32-	D	#10Business Envelopes		
100124	01/23/24	PV	852769	02/22/24	289.99-	D	CB388A100VMaintKit		
Total Check Amount					2,704.39-				

Payee 20418 Beckleys Inc Payment Date 02/08/24

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
2563CM	01/04/24	PD	854029	02/01/24	34.71	D	Return notebooks	20418	Beckleys Inc
99576	01/04/24	PV	854030	02/03/24	74.28-	D	Pencils, folders, badges		
99770	01/10/24	PV	854016	02/09/24	68.83-	D	Stapler, binders		
99814	01/11/24	PV	854017	02/10/24	74.50-	D	Shredding		
99326	01/17/24	PV	853910	02/16/24	9,763.58-	D	311 OFFICE FURNITURE		
2576CM	01/23/24	PD	853222	01/29/24	10.06	D	Credit from INV99966 envelopes		
100131	01/23/24	PV	854093	02/22/24	398.62-	D	TONER AND OFFICE SUPPLIES		
100131	01/23/24	PV	854093	02/22/24	88.61-	D	TONER AND OFFICE SUPPLIES		
100293	01/26/24	PV	853324	02/25/24	7.37-	D	MousePadsx2		
100292	01/26/24	PV	853326	02/25/24	34.67-	D	DryErseBoard/KyTags/BnderClips		
100461	02/01/24	PV	854247	03/02/24	455.22-	D	Desk Chair - Loken		
Total Check Amount					10,920.91-				
Total Amount Paid to Vendor # 00020418					13,625.30-	*****			

Payee 20436 Alvin E Benike Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58905-1	09/29/23	PV	852087	10/29/23	6,460.00-	D	Proj #22341-100 Cascade	20436	Alvin E Benike Inc
59452	11/30/23	PV	853322	12/30/23	12,000.00-	D	City Hall FA Upgrade		
Total Check Amount					18,460.00-				
Total Amount Paid to Vendor # 00020436					18,460.00-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0326063	11/30/23	PV	853146	12/30/23	7,915.50-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
0327810	12/29/23	PV	853144	01/13/24	4,131.50-	D	4thStSE&19thAveSEInterseclmprv		
0327956	12/29/23	PV	853192	01/28/24	105,606.03-	D	6th Street Bridge Project		
Total Check Amount					117,653.03-				
Total Amount Paid to Vendor # 00020527					117,653.03-	*****			

Payee 21037 Custom Communications Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
567438	12/14/23	PV	852698	01/13/24	246.69-	D	Alarm Monitoring	21037	Custom Communications Inc
Total Check Amount					246.69-				

Payee 21037 Custom Communications Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
570371	01/11/24	PV	853284	02/10/24	80.73-	D	Fire Alrm Mntr 2/1-4/30	21037	Custom Communications Inc
570370	01/11/24	PV	853285	02/10/24	179.73-	D	CustomCnnt Mntr 2/1-4/30		
Total Check Amount					260.46-				
Total Amount Paid to Vendor # 00021037					507.15-	*****			

Payee 21098 Davies Printing Co Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72126	12/31/23	PV	852655	01/30/24	75.00-	D	Posters StE SC Mayor Init	21099	Davies Printing Co
Total Check Amount					75.00-				
Payee 21098 Davies Printing Co					Payment Date 02/08/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117398	01/11/24	PV	854014	02/10/24	582.00-	D	Envelopes	21099	Davies Printing Co
Total Check Amount					582.00-				
Total Amount Paid to Vendor # 00021098					657.00-	*****			
Payee 21215 Doyle Conner Co Inc					Payment Date 02/01/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/31/23	PV	852059	01/30/24	2,659.67-	D	Proj: Soldiers Field Imprvmt	21215	Doyle Conner Co Inc
Total Check Amount					2,659.67-				
Total Amount Paid to Vendor # 00021215					2,659.67-	*****			
Payee 21300 Elcor Construction Inc					Payment Date 02/01/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #30	01/18/24	PV	853013	02/17/24	90,132.23-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
Total Check Amount					90,132.23-				
Total Amount Paid to Vendor # 00021300					90,132.23-	*****			
Payee 21417 Fastenal					Payment Date 02/01/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC359178	01/12/24	PV	853028	02/11/24	72.00-	D	Tap Die Set	21418	Fastenal
Total Check Amount					72.00-				
Total Amount Paid to Vendor # 00021417					72.00-	*****			
Payee 21440 Ferrellgas					Payment Date 02/01/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125502514	01/10/24	PV	852439	02/09/24	854.57-	D	Propane	21440	Ferrellgas
Total Check Amount					854.57-				
Payee 21440 Ferrellgas					Payment Date 02/08/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125405285	01/03/24	PV	853339	02/02/24	178.10-	D	Propane	21440	Ferrellgas
1125614400	01/18/24	PV	853340	02/17/24	934.48-	D	Propane/HazMat Fee		
1125779133	01/31/24	PV	854156	03/01/24	117.43-	D	LP Tanks		
Total Check Amount					1,230.01-				
Total Amount Paid to Vendor # 00021440					2,084.58-	*****			
Payee 21859 Heartland Tire & Service					Payment Date 02/01/24				

INV118380	01/09/24	PV	852440	02/08/24	40.45-	D	Tube/Install	21859	Heartland Tire & Service
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV118383	01/09/24	PV	852441	02/08/24	135.06-	D	Tire/Valve/RepairTruckFlat	21859	Heartland Tire & Service
Total Check Amount					175.51-				
Payee 21859 Heartland Tire & Service					Payment Date 02/08/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV116329	11/02/23	PV	853291	12/02/23	1,966.90-	D	Tires/Disposal	21859	Heartland Tire & Service
INV116329	11/02/23	PV	853291	12/02/23	80.00-	D	Tires/Disposal		
INV118151	01/02/24	PV	853302	02/01/24	37.37-	D	OIL CHANGE		
INV118212	01/03/24	PV	854055	02/02/24	37.37-	D	Oil change Unit 406		
INV118271	01/04/24	PV	853304	02/03/24	67.37-	D	OIL CHANGE AND BATTERY		
Total Check Amount					2,189.01-				
Total Amount Paid to Vendor # 00021859					2,364.52-	*****			
Payee 22075 Ind School Dist 535					Payment Date 02/01/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002300134	01/18/24	PV	852625	02/17/24	2,059.13-	D	Joint Use Agrment-10/01-12/31	22075	Ind School Dist 535
1002300134	01/18/24	PV	852625	02/17/24	5,760.84-	D	Joint Use Agrment-10/01-12/31		
1002300134	01/18/24	PV	852625	02/17/24	4,801.18-	D	Joint Use Agrment-10/01-12/31		
Total Check Amount					12,621.15-				
Total Amount Paid to Vendor # 00022075					12,621.15-	*****			
Payee 22202 Jim's Truck & Trailer					Payment Date 02/08/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035679	01/29/24	PV	853267	02/28/24	11,339.55-	D		22202	Jim's Truck & Trailer
Total Check Amount					11,339.55-				
Total Amount Paid to Vendor # 00022202					11,339.55-	*****			
Payee 22239 Ingram Library Services					Payment Date 02/01/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79800238	01/08/24	PV	852942	02/07/24	12.33-	D	Books	22239	Ingram Library Services
79819152	01/09/24	PV	852943	02/08/24	27.49-	D	Books		
79819154	01/09/24	PV	852944	02/08/24	50.02-	D	Books		
79855860	01/10/24	PV	852945	02/09/24	23.24-	D	Books		
79855861	01/10/24	PV	852946	02/09/24	36.08-	D	Books		
79855870	01/10/24	PV	852947	02/09/24	35.35-	D	Books/RSBookAGraphic		
79855872	01/10/24	PV	852948	02/09/24	17.97-	D	Books		
79855873	01/10/24	PV	852949	02/09/24	22.46-	D	Books		
79855874	01/10/24	PV	852950	02/09/24	14.10-	D	Books		
79870737	01/10/24	PV	852951	02/09/24	5.45-	D	Books		
79870739	01/10/24	PV	852952	02/09/24	10.94-	D	Books		
79870741	01/10/24	PV	852953	02/09/24	282.00-	D	Books		
79870742	01/10/24	PV	852954	02/09/24	10.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79882005	01/11/24	PV	852955	02/10/24	834.58-	D	Books	22239	Ingram Library Services
79882007	01/11/24	PV	852956	02/10/24	2,897.10-	D	Books		
79882009	01/11/24	PV	852957	02/10/24	58.59-	D	Books		
79882010	01/11/24	PV	852958	02/10/24	297.36-	D	Books		
79882011	01/11/24	PV	852959	02/10/24	54.95-	D	Books		
79882012	01/11/24	PV	852960	02/10/24	95.10-	D	Books		
79882013	01/11/24	PV	852961	02/10/24	321.77-	D	Books		
79882014	01/11/24	PV	852962	02/10/24	27.90-	D	Books		
79915440	01/12/24	PV	852471	02/11/24	269.94-	D	Materials Processing		
79903343	01/12/24	PV	852963	02/11/24	15.85-	D	Books		
79903344	01/12/24	PV	852964	02/11/24	93.26-	D	Books		
79915426	01/12/24	PV	852965	02/11/24	23.47-	D	Books		
79915427	01/12/24	PV	852966	02/11/24	32.50-	D	Books		
79915428	01/12/24	PV	852967	02/11/24	8.41-	D	Books		
79915431	01/12/24	PV	852968	02/11/24	66.28-	D	Books		
79915432	01/12/24	PV	852969	02/11/24	438.80-	D	Books		
79915435	01/12/24	PV	852970	02/11/24	77.99-	D	Books		
79915436	01/12/24	PV	852971	02/11/24	27.89-	D	Books		
79915437	01/12/24	PV	852972	02/11/24	48.11-	D	Books		
79915438	01/12/24	PV	852973	02/11/24	10.79-	D	Books		
79915439	01/12/24	PV	852974	02/11/24	49.99-	D	Books		
79915441	01/12/24	PV	852975	02/11/24	40.18-	D	Books		
79915442	01/12/24	PV	852976	02/11/24	74.66-	D	Books		
79969604	01/18/24	PV	852977	02/17/24	16.61-	D	Books		
79969606	01/18/24	PV	852978	02/17/24	10.11-	D	Books		
79969607	01/18/24	PV	852979	02/17/24	241.19-	D	Books		
79969608	01/18/24	PV	852980	02/17/24	108.78-	D	Books		
79969610	01/18/24	PV	852981	02/17/24	72.73-	D	Books		
80013851	01/19/24	PD	852472	01/23/24	1.62	D	Materials Processing		
80013851	01/19/24	PD	852473	01/23/24	16.24	D	Books		

Total Check Amount 6,845.41-

Payee 22239 Ingram Library Services

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79903346	01/12/24	PV	853396	02/11/24	28.22-	D	Materials Processing	22239	Ingram Library Services
79915429	01/12/24	PV	853397	02/11/24	10.83-	D	Books		
79915430	01/12/24	PV	853398	02/11/24	231.63-	D	Books		
79915430	01/12/24	PV	853399	02/11/24	20.90-	D	Books/RSBOOKAGRAPHIC		
79915433	01/12/24	PV	853400	02/11/24	467.70-	D	Books		
79915434	01/12/24	PV	853401	02/11/24	49.17-	D	Books		
79938293	01/16/24	PV	853402	02/15/24	15.16-	D	Books		
79938294	01/16/24	PV	853403	02/15/24	10.82-	D	Books		
79938295	01/16/24	PV	853404	02/15/24	20.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79938296	01/16/24	PV	853405	02/15/24	15.74-	D	Books	22239	Ingram Library Services
79938297	01/16/24	PV	853406	02/15/24	26.94-	D	Books		
79938298	01/16/24	PV	853407	02/15/24	1,018.00-	D	Books		
79938299	01/16/24	PV	853408	02/15/24	10.10-	D	Books		
79938300	01/16/24	PV	853409	02/15/24	30.86-	D	Books		
79938301	01/16/24	PV	853410	02/15/24	17.96-	D	Books		
79938302	01/16/24	PV	853411	02/15/24	16.27-	D	Books		
79938303	01/16/24	PV	853412	02/15/24	63.98-	D	Books		
79938304	01/16/24	PV	853413	02/15/24	190.02-	D	Books		
79938305	01/16/24	PV	853414	02/15/24	11.43-	D	Books		
79938306	01/16/24	PV	853415	02/15/24	105.15-	D	Materials Processing		
79956295	01/17/24	PV	853416	02/16/24	16.27-	D	Books		
79956296	01/17/24	PV	853417	02/16/24	16.83-	D	Books		
79956297	01/17/24	PV	853418	02/16/24	10.22-	D	Books		
79956298	01/17/24	PV	853419	02/16/24	464.27-	D	Books		
79956299	01/17/24	PV	853420	02/16/24	393.53-	D	Books		
79956300	01/17/24	PV	853421	02/16/24	18.55-	D	Books		
79956301	01/17/24	PV	853422	02/16/24	16.41-	D	Books		
79956302	01/17/24	PV	853423	02/16/24	15.15-	D	Books		
79956303	01/17/24	PV	853424	02/16/24	48.72-	D	Books		
79956304	01/17/24	PV	853425	02/16/24	177.69-	D	Materials Processing		
79969603	01/18/24	PV	853426	02/17/24	10.25-	D	Books		
79969603	01/18/24	PV	853427	02/17/24	7.24-	D	Books/RSBOOKAGRAPHIC		
79969605	01/18/24	PV	853428	02/17/24	30.27-	D	Books		
79969609	01/18/24	PV	853429	02/17/24	21.65-	D	Books		
79969611	01/18/24	PV	853430	02/17/24	33.73-	D	Books		
79969611	01/18/24	PV	853431	02/17/24	33.73-	D	Books QuickPicks		
79969611	01/18/24	PV	853432	02/17/24	16.86-	D	Books/RSBOOKBOX		
79969612	01/18/24	PV	853433	02/17/24	13.61-	D	Books		
79969613	01/18/24	PV	853434	02/17/24	731.45-	D	Books		
79969614	01/18/24	PV	853435	02/17/24	177.36-	D	Materials Processing		
79992245	01/18/24	PV	853436	02/17/24	40.23-	D	Books		
79992246	01/18/24	PV	853437	02/17/24	174.31-	D	Books		
79992247	01/18/24	PV	853438	02/17/24	45.79-	D	Materials Processing		
80004452	01/19/24	PV	853439	02/18/24	31.48-	D	Books		
80004453	01/19/24	PV	853440	02/18/24	15.72-	D	Books		
80004457	01/19/24	PV	853441	02/18/24	248.30-	D	Books		
80004458	01/19/24	PV	853442	02/18/24	16.84-	D	Books		
80004459	01/19/24	PV	853443	02/18/24	102.65-	D	Materials Processing		
80004466	01/19/24	PV	853444	02/18/24	55.45-	D	Books		
80004466	01/19/24	PV	853445	02/18/24	70.17-	D	Books/RSBOOKBOX		
80004454	01/19/24	PV	853915	02/18/24	15.71-	D	Books		
80004455	01/19/24	PV	853916	02/18/24	277.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80004456	01/19/24	PV	853917	02/18/24	199.93-	D	Books	22239	Ingram Library Services
80004460	01/19/24	PV	853918	02/18/24	240.93-	D	Books		
80004461	01/19/24	PV	853919	02/18/24	146.83-	D	Books		
80004462	01/19/24	PV	853920	02/18/24	9.04-	D	Books		
80004463	01/19/24	PV	853921	02/18/24	83.77-	D	Materials Processing		
80004464	01/19/24	PV	853922	02/18/24	72.20-	D	Books		
80004465	01/19/24	PV	853923	02/18/24	855.30-	D	Books		
80004467	01/19/24	PV	853924	02/18/24	10.07-	D	Books		
80004468	01/19/24	PV	853925	02/18/24	188.39-	D	Materials Processing		
80004469	01/19/24	PV	853926	02/18/24	544.53-	D	Books		
80004470	01/19/24	PV	853927	02/18/24	33.39-	D	Books		
80004471	01/19/24	PV	853928	02/18/24	143.79-	D	Materials Processing		
80076094	01/23/24	PV	853446	02/22/24	33.23-	D	Books		
80076096	01/23/24	PV	853447	02/22/24	15.07-	D	Books		
80076097	01/23/24	PV	853448	02/22/24	80.04-	D	Materials Processing		
80076095	01/23/24	PV	853929	02/22/24	1,645.05-	D	Books		
80086862	01/24/24	PV	853449	02/23/24	32.59-	D	Books		
80086865	01/24/24	PV	853450	02/23/24	13.33-	D	Books		
80086866	01/24/24	PV	853451	02/23/24	9.06-	D	Books		
80086861	01/24/24	PV	853930	02/23/24	50.94-	D	Books		
80086863	01/24/24	PV	853931	02/23/24	31.15-	D	Books		
80086864	01/24/24	PV	853932	02/23/24	199.44-	D	Books		
80102412	01/24/24	PV	853933	02/23/24	46.81-	D	Books		
80102413	01/24/24	PV	853934	02/23/24	7.25-	D	Books		
80102414	01/24/24	PV	853935	02/23/24	7.88-	D	Books		
80102415	01/24/24	PV	853936	02/23/24	12.72-	D	Books		
80102416	01/24/24	PV	853937	02/23/24	108.47-	D	Books		
80102417	01/24/24	PV	853938	02/23/24	14.76-	D	Books		
80102418	01/24/24	PV	853939	02/23/24	134.71-	D	Books		
80102419	01/24/24	PV	853940	02/23/24	72.51-	D	Materials Processing		
80102420	01/24/24	PV	853941	02/23/24	276.40-	D	Books		
80102421	01/24/24	PV	853942	02/23/24	92.94-	D	Books		
80102422	01/24/24	PV	853943	02/23/24	179.01-	D	Books		
80102423	01/24/24	PV	853944	02/23/24	90.68-	D	Materials Processing		
80086867	01/24/24	PV	854116	02/23/24	20.57-	D	Book Group in a Bag		
80116967	01/25/24	PV	853452	02/24/24	31.46-	D	Books		
80116966	01/25/24	PV	853945	02/24/24	105.88-	D	Books		
80116968	01/25/24	PV	853946	02/24/24	10.83-	D	Books		
80116969	01/25/24	PV	853947	02/24/24	146.86-	D	Books		
80116970	01/25/24	PV	853948	02/24/24	59.65-	D	Books		
80116971	01/25/24	PV	853949	02/24/24	10.83-	D	Books		
80116972	01/25/24	PV	853950	02/24/24	11.25-	D	Books		
80116973	01/25/24	PV	853951	02/24/24	31.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80116974	01/25/24	PV	853952	02/24/24	31.98-	D	Books	22239	Ingram Library Services
80116975	01/25/24	PV	853953	02/24/24	129.07-	D	Books		
80116976	01/25/24	PV	853954	02/24/24	28.60-	D	Books		
80116977	01/25/24	PV	853955	02/24/24	21.28-	D	Books		
80116978	01/25/24	PV	853956	02/24/24	10.65-	D	Books		
80116979	01/25/24	PV	853957	02/24/24	22.44-	D	Books		
80116980	01/25/24	PV	853958	02/24/24	77.96-	D	Books		
80116981	01/25/24	PV	853959	02/24/24	19.70-	D	Books		
80116982	01/25/24	PV	853960	02/24/24	16.37-	D	Books		
80116983	01/25/24	PV	853961	02/24/24	30.28-	D	Books		
80116984	01/25/24	PV	853962	02/24/24	156.04-	D	Books		
80116984	01/25/24	PV	853963	02/24/24	16.28-	D	Books/RSBookBox		
80116985	01/25/24	PV	853964	02/24/24	149.83-	D	Books		
80116986	01/25/24	PV	853965	02/24/24	27.29-	D	Books		
80116987	01/25/24	PV	853966	02/24/24	31.43-	D	Books		
80116988	01/25/24	PV	853967	02/24/24	89.37-	D	Books		
80116989	01/25/24	PV	853968	02/24/24	157.61-	D	Materials Processing		
80158029	01/26/24	PD	853453	01/30/24	75.16	D	Credits/Books		
80158030	01/26/24	PD	853454	01/30/24	1.62	D	Credits/Materials Processing		
80158030	01/26/24	PD	853455	01/30/24	10.07	D	Credits/Books		
80137757	01/26/24	PV	853969	02/25/24	37.34-	D	Books		
80137760	01/26/24	PV	853970	02/25/24	95.44-	D	Books		
80137761	01/26/24	PV	853971	02/25/24	844.87-	D	Books		
80137763	01/26/24	PV	853972	02/25/24	15.68-	D	Books		
80137764	01/26/24	PV	853973	02/25/24	212.16-	D	Materials Processing		
80137765	01/26/24	PV	853974	02/25/24	18.29-	D	Books		
80137767	01/26/24	PV	853975	02/25/24	19.70-	D	Books		
80137767	01/26/24	PV	853976	02/25/24	18.29-	D	Books/RSBookBox		
80137768	01/26/24	PV	853977	02/25/24	151.74-	D	Books		
80137756	01/26/24	PV	854117	02/25/24	16.83-	D	Books		
80137758	01/26/24	PV	854118	02/25/24	11.22-	D	Books		
80137759	01/26/24	PV	854119	02/25/24	10.63-	D	Books		
80137762	01/26/24	PV	854120	02/25/24	427.79-	D	Books		
80137766	01/26/24	PV	854121	02/25/24	32.77-	D	Books		
80137766	01/26/24	PV	854122	02/25/24	32.77-	D	Books QuickPicks		
80137766	01/26/24	PV	854123	02/25/24	36.14-	D	Books/RBOOK		
80137766	01/26/24	PV	854124	02/25/24	16.38-	D	Books/RBOOKBOX		
80137769	01/26/24	PV	854125	02/25/24	30.39-	D	Books		
80137770	01/26/24	PV	854126	02/25/24	90.47-	D	Books		
80137771	01/26/24	PV	854127	02/25/24	39.77-	D	Materials Processing		
80153316	01/26/24	PV	854128	02/25/24	303.30-	D	Books		
80153317	01/26/24	PV	854129	02/25/24	64.56-	D	Materials Processing		
80184660	01/29/24	PV	854130	02/28/24	10.24-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80184661	01/29/24	PV	854131	02/28/24	54.90-	D	Materials Processing	22239	Ingram Library Services
80184662	01/29/24	PV	854132	02/28/24	18.47-	D	Books		
80184664	01/29/24	PV	854133	02/28/24	7.27-	D	Books		
80184665	01/29/24	PV	854134	02/28/24	64.45-	D	Books		
80184666	01/29/24	PV	854135	02/28/24	12.14-	D	Materials Processing		
Total Check Amount					15,444.35-				
Total Amount Paid to Vendor # 00022239					22,289.76-	*****			

Payee 22338 Koball's Poured Walls Inc. Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5490	01/22/24	PV	853018	02/21/24	576.00-	D	SidewalkSnowEnforcement-1/22	22338	Koball's Poured Walls Inc.
Total Check Amount					576.00-				

Payee 22338 Koball's Poured Walls Inc. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5506	01/23/24	PV	854228	02/22/24	612.75-	D	SidewalkSnowEnforcement-1/23	22338	Koball's Poured Walls Inc.
5507	01/24/24	PV	854227	02/23/24	1,523.50-	D	SidewalkSnowEnforcement-1/24		
5508	01/25/24	PV	854222	02/24/24	1,075.50-	D	SidewalkSnowEnforcement-1/25		
5509	01/26/24	PV	854221	02/25/24	324.25-	D	SidewalkSnowEnforcement-1/26		
Total Check Amount					3,536.00-				
Total Amount Paid to Vendor # 00022338					4,112.00-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004254961	01/23/24	PV	852665	02/22/24	165.68-	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount					165.68-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004255165	01/25/24	PV	853245	02/24/24	82.97-	D		22436	Larson Companies Inc-Peterbilt
5004255165	01/25/24	PV	853245	02/24/24	12.50-	D			
5004255165	01/25/24	PV	853245	02/24/24	82.97-	D			
5004255165	01/25/24	PV	853245	02/24/24	12.50-	D			
5004255264	01/26/24	PV	853243	02/25/24	121.63-	D			
5004255264	01/26/24	PV	853243	02/25/24	98.10-	D			
5004255373	01/29/24	PV	853268	02/28/24	1,049.18-	D			
5004255373	01/29/24	PV	853268	02/28/24	250.00-	D			
5004255371	01/29/24	PV	853269	02/28/24	519.38-	D			
5004255371	01/29/24	PV	853269	02/28/24	212.50-	D			
5004255445	01/29/24	PV	853510	01/31/24	12.50	D			
5004255445	01/29/24	PV	853510	01/31/24	12.50	D			
5004255441	01/29/24	PV	853511	01/31/24	250.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004255436	01/29/24	PV	853512	01/31/24	25.00	D		22436	Larson Companies Inc-Peterbilt
5004255435	01/29/24	PV	853513	01/31/24	212.50	D			
5004255565	01/30/24	PV	853516	02/29/24	182.50	D			
5004255565	01/30/24	PV	853516	02/29/24	54.55	D			
5004255565	01/30/24	PV	853516	02/29/24	56.21	D			
5004255546	01/30/24	PV	853517	02/29/24	131.34	D			
5004255424	01/30/24	PV	853519	02/29/24	10.11	D			
5004255424	01/30/24	PV	853519	02/29/24	11.26	D			
5004255424	01/30/24	PV	853519	02/29/24	3.37	D			
5004255608	01/31/24	PV	853518	03/01/24	64.57	D			
5004255608	01/31/24	PV	853518	03/01/24	77.98	D			
5004255608	01/31/24	PV	853518	03/01/24	121.63	D			
5004255488	01/31/24	PV	853520	03/01/24	267.31	D			
Total Check Amount					2,910.06				
Total Amount Paid to Vendor # 00022436					3,075.74-	*****			

Payee 22582 MTI Distributing Co Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1415118-00	01/08/24	PV	852448	02/07/24	230.88	D	GR Wheel	22583	MTI Distributing Co
1415118-01	01/09/24	PV	852449	02/08/24	44.70	D	Spring-Compression		
Total Check Amount					275.58				
Total Amount Paid to Vendor # 00022582					589.57-	*****			

Payee 22582 MTI Distributing Co Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1414655-01	01/17/24	PV	853348	02/16/24	7.26	D	Screw	22583	MTI Distributing Co
1414655-02	01/18/24	PV	853349	02/17/24	306.73	D	Pin/RollerBld Kit/Screw		
Total Check Amount					313.99				
Total Amount Paid to Vendor # 00022582					589.57-	*****			

Payee 22707 McMaster-Carr Supply Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20691260	01/19/24	PV	852607	02/18/24	15.25	D	SamplePumpRepairParts	22708	McMaster-Carr Supply
Total Check Amount					15.25				
Total Amount Paid to Vendor # 00022707					158.93-	*****			

Payee 22707 McMaster-Carr Supply Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21093207	01/26/24	PV	853488	02/25/24	23.82	D	Pipe Fitting	22708	McMaster-Carr Supply
21175532	01/29/24	PV	853485	02/28/24	119.86	D	Parts for Primary 1		
Total Check Amount					143.68				
Total Amount Paid to Vendor # 00022707					158.93-	*****			

Payee 22714 McNeilus Steel Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01058586	01/26/24	PV	853456	02/25/24	101.40-	D	STEEL	22714	McNeilus Steel Inc
Total Check Amount					101.40-				
Total Amount Paid to Vendor # 00022714					101.40-	*****			

Payee 22797 Midwest Tape Exchange Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504878212	01/05/24	PV	852982	02/04/24	46.48-	D	DVDs	22797	Midwest Tape Exchange
504926037	01/16/24	PV	852474	02/15/24	22.49-	D	DVDs		
504926038	01/16/24	PV	852475	02/15/24	67.47-	D	DVDs		
504926100	01/16/24	PV	852476	02/15/24	26.24-	D	DVDs		
504926102	01/16/24	PV	852477	02/15/24	95.95-	D	DVDs		
504926104	01/16/24	PV	852478	02/15/24	112.45-	D	DVDs		
504926106	01/16/24	PV	852479	02/15/24	97.46-	D	DVDs		
504926048	01/16/24	PV	852983	02/15/24	32.24-	D	DVDs		
504926070	01/16/24	PV	852984	02/15/24	22.49-	D	DVDs		
507926071	01/16/24	PV	852985	02/15/24	86.96-	D	DVDs		
504926101	01/16/24	PV	852986	02/15/24	23.24-	D	DVDs		
504926105	01/16/24	PV	852987	02/15/24	139.44-	D	DVDs		
Total Check Amount					772.91-				

Payee 22797 Midwest Tape Exchange Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504956932	01/23/24	PV	853978	02/22/24	23.98-	D	CDs	22797	Midwest Tape Exchange
504956934	01/23/24	PV	853979	02/22/24	69.71-	D	DVDs		
504956935	01/23/24	PV	853980	02/22/24	20.24-	D	DVDs		
504956936	01/23/24	PV	853981	02/22/24	14.24-	D	DVDs		
504956937	01/23/24	PV	853982	02/22/24	138.67-	D	DVDs		
504956938	01/23/24	PV	853983	02/22/24	116.93-	D	DVDs		
504956939	01/23/24	PV	853984	02/22/24	85.45-	D	DVDs		
504957150	01/23/24	PV	853985	02/22/24	10.79-	D	CDs		
504957151	01/23/24	PV	853986	02/22/24	13.49-	D	DVDs		
504957160	01/23/24	PV	853987	02/22/24	105.72-	D	DVDs		
504957162	01/23/24	PV	853988	02/22/24	45.73-	D	DVDs		
504977925	01/29/24	PV	854136	02/28/24	8.99-	D	DVDs		
504977934	01/29/24	PV	854137	02/28/24	20.23-	D	DVDs		
Total Check Amount					674.17-				

Total Amount Paid to Vendor # 00022797 **1,447.08-**

Payee 22994 Mississippi Welders Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4236243	01/22/24	PV	852616	02/21/24	525.02-	D	UltraZero/40/60-OxPlant	22995	Mississippi Welders Inc
Total Check Amount					525.02-				

Payee 22994 Mississippi Welders Inc

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4243581	01/31/24	PV	854025	03/01/24	197.26-	D	Gas for Torch & Welder	22995	Mississippi Welders Inc
1714892	01/31/24	PV	854251	03/01/24	171.60-	D	Equipment Rental		
Total Check Amount					368.86-				
Total Amount Paid to Vendor # 00022994					893.88-	*****			

Payee 23311 Olm Co Finance Dept

Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 WORK RLS PRKNG 10%	12/30/23	PV	853007	01/29/24	2,767.68-	D	Work RLS Parking 10% '23 Rvn	23311	Olm Co Finance Dept
Total Check Amount					2,767.68-				
Total Amount Paid to Vendor # 00023311					2,767.68-	*****			

Payee 23325 Olm Co Recorder

Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148130	01/23/24	PV	853220	02/22/24	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-148131	01/24/24	PV	853221	02/23/24	46.00-	D	Recording Fees		
Total Check Amount					92.00-				

Payee 23325 Olm Co Recorder

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148129	01/23/24	PV	854235	02/22/24	50.00-	D	Condition of Title - Kinsey	23325	Olm Co Recorder
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00023325					142.00-	*****			

Payee 23326 Olm Co Sheriff

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 CNTY REVENUE	12/30/23	PV	854009	01/29/24	234.00-	D	2023 Revenue - County	23326	Olm Co Sheriff
2023 CNTY REVENUE	12/30/23	PV	854009	01/29/24	105.88-	D	2023 Revenue - County		
2023 CNTY REVENUE	12/30/23	PV	854009	01/29/24	260.55-	D	2023 Revenue - County		
2023 CNTY REVENUE	12/30/23	PV	854009	01/29/24	134.37-	D	2023 Revenue - County		
Total Check Amount					734.80-				
Total Amount Paid to Vendor # 00023326					734.80-	*****			

Payee 23384 Paape Distributing Co Inc.

Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112036	12/27/23	PV	852597	01/26/24	807.21-	D	Air Damper maint/repair	23384	Paape Distributing Co Inc.
Total Check Amount					807.21-				
Total Amount Paid to Vendor # 00023384					807.21-	*****			

Payee 23458 Peoples Energy Cooperative

Payment Date 02/01/24

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
3412000	01/05/24	PV	852599	02/04/24	148.77-	D	75STPark&RideService-Dec	23458	Peoples Energy Cooperative
Total Check Amount					148.77-				
Total Amount Paid to Vendor # 00023458					148.77-	*****			

Payee 23657 RDO Equipment Co Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3912902	01/22/24	PV	852669	02/21/24	109.46-	D		23658	RDO Equipment Co
Total Check Amount					109.46-				
Payee <u>23657 RDO Equipment Co</u>								Payment Date	02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3879102	01/11/24	PV	853355	02/10/24	738.71-	D	Knife/Scrw/FuelMain/OilFlt/Elm	23658	RDO Equipment Co
R0404202	01/29/24	PV	854164	02/28/24	7,800.00-	D	Rental 12/11/23-1/07/24		
Total Check Amount					8,538.71-				
Total Amount Paid to Vendor # 00023657					8,648.17-	*****			

Payee 23822 Roch Airport Co Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9205	12/31/23	PV	852705	01/30/24	12,560.13-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					12,560.13-				
Total Amount Paid to Vendor # 00023822					12,560.13-	*****			

Payee 23828 Roch Area Economic Dev Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312024	01/31/24	PV	854054	03/01/24	18,750.00-	D	2024 1st Quarter Allotment	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				
Total Amount Paid to Vendor # 00023828					18,750.00-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138312	01/01/24	PV	853997	01/31/24	199.30-	D	Armored Car Service - Jan	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				
Total Amount Paid to Vendor # 00023834					199.30-	*****			

Payee 23844 Roch Comm & Technical College Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00344943	01/19/24	PV	853008	02/18/24	1,944.00-	D	Facility Rental-Dec 2023	23844	Roch Comm & Technical College
Total Check Amount					1,944.00-				
Total Amount Paid to Vendor # 00023844					1,944.00-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4852784	10/31/23	PV	854391	10/31/23	4,696.90-	D	Acct. 2007376 cancel/rebill	23890	Roch Public Utilities-Electric
4852784	10/31/23	PV	854391	10/31/23	1,405.72-	D	Acct. 2007376 cancel/rebill		
Total Check Amount					6,102.62-				
Total Amount Paid to Vendor # 00023890					6,102.62-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16620	01/12/24	PV	852675	02/11/24	2,534.09-	D	3PersonOfficeFurnitureADMIN	24058	Schmidt Goodman Office Prod In
16620	01/12/24	PV	852675	02/11/24	2,897.51-	D	3PersonOfficeFurnitureADMIN		
16620	01/12/24	PV	852675	02/11/24	1,293.46-	D	3PersonOfficeFurnitureADMIN		
16620	01/12/24	PV	852675	02/11/24	1,176.30-	D	3PersonOfficeFurnitureADMIN		
16620	01/12/24	PV	852675	02/11/24	774.84-	D	3PersonOfficeFurnitureADMIN		
16620	01/12/24	PV	852675	02/11/24	1,344.90-	D	3PersonOfficeFurnitureADMIN		
16620	01/12/24	PV	852675	02/11/24	821.70-	D	3PersonOfficeFurnitureADMIN		
16620	01/12/24	PV	852675	02/11/24	1,628.46-	D	3PersonOfficeFurnitureADMIN		
16620	01/12/24	PV	852675	02/11/24	555.66-	D	3PersonOfficeFurnitureADMIN		
16620	01/12/24	PV	852675	02/11/24	655.20-	D	3PersonOfficeFurnitureADMIN		
16620	01/12/24	PV	852675	02/11/24	1,212.50-	D	3PersonOfficeFurnitureADMIN		
Total Check Amount					14,894.62-				
Total Amount Paid to Vendor # 00024058					14,894.62-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90603049	01/01/24	PV	854057	01/31/24	437.95-	D	Elev mnt Jan 24	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 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7539-3	11/08/23	PV	853487	12/08/23	65.78-	D	Paint	24144	Sherwin Williams Co Inc
8263-1	01/18/24	PV	853362	02/17/24	203.57-	D	Paint/Rags/Resp/Teak		
Total Check Amount					269.35-				
Total Amount Paid to Vendor # 00024144					269.35-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456870	11/09/23	PV	853156	12/09/23	390.15-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
459760	01/09/24	PV	853151	02/08/24	1,896.25-	D	Construction Oversight		
459756	01/09/24	PV	853152	02/08/24	236.25-	D	Construction Oversight		
459758	01/09/24	PV	853153	02/08/24	726.25-	D	Construction Oversight		
459759	01/09/24	PV	853154	02/08/24	1,066.25-	D	Construction Oversight		
459757	01/09/24	PV	853155	02/08/24	1,086.25-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
460423	01/12/24	PV	853150	02/11/24	3,468.69-	D	GamehavenWetlandMnting-12/31	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					8,870.09-				
Total Amount Paid to Vendor # 00024157					8,870.09-	*****			

Payee 24423 Superior Screeners Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81977	01/30/24	PV	852739	02/29/24	2,074.00-	D	SCREEN PRINTING UNIFORM SHIRT	24423	Superior Screeners Inc
Total Check Amount					2,074.00-				
Total Amount Paid to Vendor # 00024423					2,074.00-	*****			

Payee 24478 TEC Industrial Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O509588	01/24/24	PV	853005	02/23/24	1,672.21-	D	Parts for Primary 1	24478	TEC Industrial Inc
O509698	01/24/24	PV	853006	02/23/24	36.24-	D	Parts for Primary 1		
Total Check Amount					1,708.45-				
Total Amount Paid to Vendor # 00024478					1,708.45-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F326598	01/30/24	PV	854150	02/29/24	1,180.00-	D	Fire Alarm Inspections	24765	Viking Automatic Sprinkler Inc
Total Check Amount					1,180.00-				
Total Amount Paid to Vendor # 00024764					1,180.00-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210052340005	12/28/23	PV	852758	01/27/24	16,400.00-	D	ParkingRateStudy'23	24819	Walker Parking Consultants Inc
210051110012	12/28/23	PV	852759	01/27/24	225.00-	D	CivicCenterRampInspections		
210051120011	12/28/23	PV	852760	01/27/24	225.00-	D	3rdSTRampInspections		
Total Check Amount					16,850.00-				
Total Amount Paid to Vendor # 00024818					16,850.00-	*****			

Payee 24823 WHKS Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50218	01/11/24	PV	852626	02/10/24	2,459.20-	D	Proj #09638.00 McQuillan Imprv	24823	WHKS
50235	01/11/24	PV	853142	02/10/24	4,378.00-	D	6StNWSt/SRifLine<4Av>CascadCrk		
Total Check Amount					6,837.20-				

Payee 24823 WHKS Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50366	01/29/24	PV	854212	02/28/24	1,650.00-	D	Sn/S Collection System Model	24823	WHKS
Total Check Amount					1,650.00-				

Total Amount Paid to Vendor # 00024823 **8,487.20-**

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14889	11/06/23	PV	852637	12/06/23	3,300.00-	D	Annual Fall cleanup-CentralDst	24919	Jim Whiting Nursery/Garden Ctr
14895	11/20/23	PV	852638	12/20/23	5,145.00-	D	XmasBusShltr/XmasTree/Set		
Total Check Amount					8,445.00-				

Total Amount Paid to Vendor # 00024919 **8,445.00-**

Payee 25022 Zarnoth Brush Works Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0196714-IN	01/16/24	PV	853264	02/15/24	2,055.00-	D		25022	Zarnoth Brush Works Inc
0196714-IN	01/16/24	PV	853264	02/15/24	1,172.00-	D			
Total Check Amount					3,227.00-				

Total Amount Paid to Vendor # 00025022 **3,227.00-**

Payee 25031 Ziegler Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001333040	01/20/24	PV	853263	02/19/24	426.41-	D		25032	Ziegler Inc
Total Check Amount					426.41-				

Total Amount Paid to Vendor # 00025031 **426.41-**

Payee 33936 Veit Disposal Systems Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000228080	01/14/24	PV	853010	02/13/24	325.00-	D	Roll Off Service-Materials Lab	33936	Veit Disposal Systems
VS0000228367	01/21/24	PV	853003	02/20/24	210.00-	D	Roll Off Service		
Total Check Amount					535.00-				

Total Amount Paid to Vendor # 00033936 **535.00-**

Payee 34256 Greene Espel, P.L.L.P. Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89549	01/25/24	PV	854211	02/24/24	322.00-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					322.00-				

Total Amount Paid to Vendor # 00034256 **322.00-**

Payee 41947 Batteries Plus Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P70005094	02/01/24	PV	854024	03/02/24	6.71-	D	Battery for CO Detector	41946	Batteries Plus Inc
Total Check Amount					6.71-				

Total Amount Paid to Vendor # 00041947 **6.71-**

Payee 50417 Heather M Peterson Payment Date 02/08/24

02012024	02/01/24	PV	854176	03/02/24	62.11-	D	ReimburseCandyHomeShowPrize	50417	Heather M Peterson
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Total Check Amount 62.11-
Total Amount Paid to Vendor # 00050417 62.11-

Payee 63161 RPEA Payment Date 02/08/24

Total Check Amount 405.00-
Total Amount Paid to Vendor # 00063161 405.00-

Payee 72249 North Shore Analytical Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14605	01/31/24	PV	854021	03/01/24	500.00-	D	LowLevelMercuryTest	72249	North Shore Analytical Inc
Total Check Amount					<u>500.00-</u>				
Total Amount Paid to Vendor # 00072249					<u>500.00-</u>	*****			

Payee 76541 Force America Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1795865	01/24/24	PV	853232	02/23/24	150.39-	D		76541	Force America Inc
IN001-1797045	01/29/24	PV	853505	02/28/24	207.57-	D			
IN001-1797045	01/29/24	PV	853505	02/28/24	66.15-	D			
IN001-1797045	01/29/24	PV	853505	02/28/24	98.28-	D			
IN001-1797045	01/29/24	PV	853505	02/28/24	56.70-	D			
IN001-1797225	01/30/24	PV	853506	02/29/24	170.10-	D			
Total Check Amount					<u>749.19-</u>				
Total Amount Paid to Vendor # 00076541					<u>749.19-</u>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013024	01/30/24	PV	853335	02/29/24	4,751.51-	D	WC Funding 1/21-1/27/24	76557	Berkley Risk Administrators Co
Total Check Amount					<u>4,751.51-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020224	02/02/24	PV	854394	03/03/24	4,276.25-	D	WC Funding 1/28-2/2/24	76557	Berkley Risk Administrators Co
Total Check Amount					<u>4,276.25-</u>				
Total Amount Paid to Vendor # 00076557					<u>9,027.76-</u>	*****			

Payee 93452 EO Johnson Co. Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1410384	10/02/23	PV	853035	11/01/23	1,192.89-	D	P&R copier 7/5-10/4/23	93452	EO Johnson Co. Inc
INV1417750	10/16/23	PV	853036	11/15/23	315.00-	D	Admin copier 11/13/23-2/12/24		
INV1426178	10/31/23	PV	853079	11/30/23	442.00-	D	Contract Evid11/25/23-11/24/24		
INV1426175	10/31/23	PV	853165	11/30/23	522.57-	D	Overage -M4382 - Patrol N. St.		
INV1466981	01/16/24	PV	852491	02/15/24	6.72-	D	ToshibaBW/ColorPrints		
INV1466981	01/16/24	PV	852491	02/15/24	21.88-	D	ToshibaBW/ColorPrints		
INV1469107	01/19/24	PV	852854	02/18/24	405.42-	D	Canon207MBKBlackCyan		

Total Check Amount 2,906.48-
 Payee 93452 EO Johnson Co. Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1450200	12/14/23	PV	854065	01/13/24	68.00-	D	Fire copier 1/8-4/7/24	93452	EO Johnson Co. Inc
INV1450195	12/14/23	PV	854066	01/13/24	152.00-	D	PW's copier 1/11-2/10/24		
INV1450199	12/14/23	PV	854067	01/13/24	291.00-	D	P&R copier 1/5-4/4/24		
INV1456256	12/27/23	PV	854060	01/26/24	484.00-	D	PW's copier 1/25-4/24/24		
INV1456255	12/27/23	PV	854061	01/26/24	109.00-	D	PW's copier 1/25-4/24/24		
INV1456253	12/27/23	PV	854062	01/26/24	74.00-	D	Rec ctr copier 1/28-4/27/24		
INV1456251	12/27/23	PV	854063	01/26/24	523.00-	D	MR copier 1/25-4/24/24		
INV1456250	12/27/23	PV	854064	01/26/24	365.00-	D	Pur copier 1/19/24-1/18/25		
INV1461461	01/08/24	PV	854012	02/07/24	618.01-	D	P&R copier 10/5/23-1/4/24		
INV1463138	01/10/24	PV	854013	02/09/24	165.56-	D	Fire copier 10/8-1/7/24		
INV1465720	01/15/24	PV	854011	02/14/24	77.51-	D	Fire copier 10/16/23-1/15/24		
INV1465718	01/15/24	PV	854018	02/14/24	315.00-	D	Admin copier 2/13-5/12/24		
INV1465716	01/15/24	PV	854019	02/14/24	164.46-	D	PW's copier 2/11/24-3/10/24		
INV1474190	01/30/24	PV	854141	02/29/24	341.54-	D	M4382-Patrol Overage		

Total Check Amount 3,748.08-
Total Amount Paid to Vendor # 00093452 6,654.56-

Payee 97533 Wells Fargo Bank Payment Date 01/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	12/07/23	PV	852432	01/09/24	14.99-	D	12/24 Plugin Alliance	97533	Wells Fargo Bank
4550	12/07/23	PV	852433	01/09/24	54.05-	D	12/15 Dri Gallup		
2526	12/07/23	PV	852839	01/09/24	56.00-	D	12/11 Sp Tom Bihn		
2526	12/07/23	PV	852840	01/09/24	11.88-	D	12/11 Spotify Usa		
4563	01/07/24	PD	852500	01/09/24	89.57	D	12/11 Treasure Island Hotel		
8286	01/07/24	PD	853053	01/09/24	6.90	D	01/03 Carparts.Com		
7310	01/07/24	PD	853095	01/09/24	14.00	D	12/06 Courtyard By Marriott		
7310	01/07/24	PD	853096	01/09/24	15.14	D	12/06 Courtyard By Marriott		
9105	01/07/24	PV	852148	01/09/24	197.87-	D	12/28 Jr. Volleyball Assoc.		
9105	01/07/24	PV	852149	01/09/24	38.00-	D	12/27 Ntl Cntr For Safety		
9520	01/07/24	PV	852151	01/09/24	154.37-	D	12/23 Tavern 22		
9520	01/07/24	PV	852152	01/09/24	19.45-	D	12/23 Costco Whse #1125		
9520	01/07/24	PV	852153	01/09/24	24.83-	D	12/12 Lowes #02736		
9520	01/07/24	PV	852157	01/09/24	33.45-	D	01/02 Hy-Vee Rochester 1555		
2063	01/07/24	PV	852160	01/09/24	123.60-	D	01/03 Rock Oil Refining Inc		
2063	01/07/24	PV	852161	01/09/24	156.75-	D	01/03 Reinders Rochester		
2063	01/07/24	PV	852162	01/09/24	129.80-	D	12/27 The Home Depot #2826		
2063	01/07/24	PV	852163	01/09/24	.54-	D	01/03 Hsem Tier 2 Reporting Se		
2063	01/07/24	PV	852164	01/09/24	25.00-	D	01/03 Hsem Tier 2 Reporting		
0155	01/07/24	PV	852169	01/09/24	6.40-	D	12/28 Amzn Mktp Us 0c9iq6cp3		
0155	01/07/24	PV	852170	01/09/24	27.37-	D	12/20 Target 00013516		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	01/07/24	PV	852171	01/09/24	59.25-	D	12/17 Amazon.Com Vu03o46o3	97533	Wells Fargo Bank
0155	01/07/24	PV	852172	01/09/24	21.66-	D	12/16 Amzn Mktp Us Pk39y9nq3		
0155	01/07/24	PV	852173	01/09/24	895.00-	D	12/15 Sq Northland Cdl Traini		
0155	01/07/24	PV	852174	01/09/24	9.99-	D	12/15 Amzn Mktp Us Uh66w8i63		
0155	01/07/24	PV	852175	01/09/24	50.00-	D	12/11 U Of M Contlearning Ol		
0155	01/07/24	PV	852176	01/09/24	261.96-	D	12/11 Amzn Mktp Us Ds8sy86i3		
0155	01/07/24	PV	852177	01/09/24	399.82-	D	12/08 llighting.Com		
0155	01/07/24	PV	852178	01/09/24	375.00-	D	12/11 U Of M Contlearning Ol		
8149	01/07/24	PV	852192	01/09/24	94.29-	D	12/31 Amzn Mktp Us Yi3zq8nd3		
8149	01/07/24	PV	852193	01/09/24	93.31-	D	12/29 Kirkland'S # 1066		
8149	01/07/24	PV	852194	01/09/24	174.00-	D	12/22 Air Insanity		
8149	01/07/24	PV	852195	01/09/24	21.43-	D	12/15 Target 00023218		
8149	01/07/24	PV	852196	01/09/24	33.56-	D	12/14 Target 00013516		
8149	01/07/24	PV	852197	01/09/24	7.19-	D	12/13 Hy-Vee Rochester 1547		
8149	01/07/24	PV	852198	01/09/24	42.82-	D	12/12 Costco Whse #1125		
8149	01/07/24	PV	852199	01/09/24	15.10-	D	01/02 Gesmn Roch Scott Rd 455		
8149	01/07/24	PV	852200	01/09/24	48.59-	D	01/02 Cub Foods Inc.		
8149	01/07/24	PV	852201	01/09/24	37.64-	D	01/02 Dollar Tree		
0251	01/07/24	PV	852218	01/09/24	14.99-	D	12/19 Canva I04004-48199759		
0251	01/07/24	PV	852219	01/09/24	157.62-	D	12/11 Amzn Mktp Us Wb9nc4vu3		
0251	01/07/24	PV	852220	01/09/24	42.20-	D	12/07 The Home Depot #2826		
0251	01/07/24	PV	852221	01/09/24	51.81-	D	12/07 The Home Depot #2826		
0251	01/07/24	PV	852222	01/09/24	1,322.50-	D	12/06 Tst Smoak Bbq		
0251	01/07/24	PV	852223	01/09/24	27.00-	D	12/12 Canva I03997-58778751		
3166	01/07/24	PV	852391	01/09/24	25.04-	D	12/18 Building Safety Online		
3166	01/07/24	PV	852392	01/09/24	99.20-	D	01/03 Batteries Plus #0070		
3166	01/07/24	PV	852393	01/09/24	31.84-	D	01/03 The Home Depot #2826		
0228	01/07/24	PV	852394	01/09/24	165.00-	D	01/05 Minnesota Golf Course		
0228	01/07/24	PV	852395	01/09/24	165.00-	D	01/05 Minnesota Golf Course		
0228	01/07/24	PV	852396	01/09/24	215.00-	D	01/02 Minnesota Golf Course		
0228	01/07/24	PV	852397	01/09/24	10.22-	D	12/14 Dept Of Agriculture		
8421	01/07/24	PV	852402	01/09/24	25.56-	D	12/07 Dept Of Agriculture		
4563	01/07/24	PV	852495	01/09/24	995.00-	D	12/26 Safariland Training Gr		
4563	01/07/24	PV	852496	01/09/24	458.00-	D	12/13 911 Training Institute		
4563	01/07/24	PV	852497	01/09/24	50.00-	D	12/12 Uspca		
4563	01/07/24	PV	852498	01/09/24	229.00-	D	12/12 911 Training Institute		
4563	01/07/24	PV	852499	01/09/24	825.40-	D	12/11 Ti Reservations		
4563	01/07/24	PV	852501	01/09/24	229.00-	D	12/09 911 Training Institute		
4563	01/07/24	PV	852502	01/09/24	50.00-	D	12/07 Uspca		
4563	01/07/24	PV	852503	01/09/24	50.00-	D	12/07 Uspca		
4563	01/07/24	PV	852504	01/09/24	50.00-	D	12/07 Uspca		
4563	01/07/24	PV	852505	01/09/24	50.00-	D	12/07 Uspca		
4563	01/07/24	PV	852506	01/09/24	995.00-	D	12/22 Safariland Training Gr		

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4563	01/07/24	PV	852507	01/09/24	50.00-	D	12/07 Uspca	97533	Wells Fargo Bank
4563	01/07/24	PV	852508	01/09/24	50.00-	D	12/07 Uspca		
4563	01/07/24	PV	852509	01/09/24	50.00-	D	12/07 Uspca		
4563	01/07/24	PV	852510	01/09/24	50.00-	D	12/07 Uspca		
4563	01/07/24	PV	852511	01/09/24	179.00-	D	12/07 Police Records Mgmt		
4563	01/07/24	PV	852512	01/09/24	297.54-	D	12/06 Hampton Inn		
4563	01/07/24	PV	852513	01/09/24	226.00-	D	12/16 Danner-Lacrosse		
4563	01/07/24	PV	852514	01/09/24	169.99-	D	12/15 Www.Scheels.Com		
4563	01/07/24	PV	852515	01/09/24	25.67-	D	12/14 Hy-Vee Rochester 1548		
4563	01/07/24	PV	852516	01/09/24	132.91-	D	12/14 Sp Lasconcealment		
4563	01/07/24	PV	852517	01/09/24	132.91-	D	12/14 Sp Lasconcealment		
4563	01/07/24	PV	852518	01/09/24	60.78-	D	12/14 Andy'S Marketplace Liquo		
4563	01/07/24	PV	852519	01/09/24	281.10-	D	12/13 Www Costco Com		
0475	01/07/24	PV	852534	01/09/24	639.96-	D	12/14 Amzn Mktp Us Gh44u9el3		
0475	01/07/24	PV	852535	01/09/24	1,142.04-	D	12/11 Tst Chip Shots		
0475	01/07/24	PV	852536	01/09/24	112.74-	D	12/09 Amzn Mktp Us Fu8ie23q3		
0475	01/07/24	PV	852537	01/09/24	89.91-	D	12/08 Amzn Mktp Us 263mw4iy3		
0475	01/07/24	PV	852538	01/09/24	154.39-	D	12/08 Amzn Mktp Us Li20p1of3		
0475	01/07/24	PV	852540	01/09/24	329.99-	D	12/14 Amzn Mktp Us 3q5ck2z43		
0475	01/07/24	PV	852541	01/09/24	32.91-	D	12/13 Amzn Mktp Us Ux7q73o13		
0475	01/07/24	PV	852542	01/09/24	5,632.66-	D	12/13 Amzn Mktp Us 4z5sz8qs3		
0475	01/07/24	PV	852543	01/09/24	129.60-	D	12/13 Amzn Mktp Us 4t0ni3av3		
0475	01/07/24	PV	852544	01/09/24	16.99-	D	12/13 Amzn Mktp Us Oi41t4ys3		
0475	01/07/24	PV	852547	01/09/24	922.58-	D	12/11 Tst Chip Shots		
1316	01/07/24	PV	852576	01/09/24	22.99-	D	12/23 Amzn Mktp Us O19xx4a43		
1316	01/07/24	PV	852576	01/09/24	29.51-	D	12/23 Amzn Mktp Us O19xx4a43		
1316	01/07/24	PV	852577	01/09/24	173.00-	D	12/21 Etsy Inc.		
1316	01/07/24	PV	852578	01/09/24	64.47-	D	12/20 Amzn Mktp Us Ho2x63gk3		
1316	01/07/24	PV	852579	01/09/24	968.45-	D	12/20 Amzn Mktp Us Ma5lb82f3		
1316	01/07/24	PV	852580	01/09/24	110.70-	D	12/19 Midwest Sign Tech		
1316	01/07/24	PV	852581	01/09/24	238.97-	D	12/19 Amzn Mktp Us 0u13b4p73		
1316	01/07/24	PV	852582	01/09/24	431.33-	D	12/19 Spectrum		
1316	01/07/24	PV	852583	01/09/24	24.68-	D	12/17 Amzn Mktp Us Dn6a87jo3		
1316	01/07/24	PV	852584	01/09/24	180.83-	D	12/17 Amzn Mktp Us Bi9m75gq3		
1316	01/07/24	PV	852585	01/09/24	134.95-	D	12/16 Amazon.Com T37rn7tj3		
1316	01/07/24	PV	852586	01/09/24	31.99-	D	12/16 Amzn Mktp Us 4h3kl3ud3		
1316	01/07/24	PV	852587	01/09/24	16.36-	D	12/22 Www.Amazon 111-948072		
1316	01/07/24	PV	852588	01/09/24	934.07-	D	12/12 Tst Chip Shots		
1316	01/07/24	PV	852589	01/09/24	865.10-	D	12/12 Tst Chip Shots		
1316	01/07/24	PV	852590	01/09/24	60.20-	D	12/22 Amzn Mktp Us Bs2iq2rz3		
1316	01/07/24	PV	852591	01/09/24	10.99-	D	12/22 Amzn Mktp Us Ui1ct1jc3		
1316	01/07/24	PV	852591	01/09/24	9.99-	D	12/22 Amzn Mktp Us Ui1ct1jc3		
1316	01/07/24	PV	852592	01/09/24	16.14-	D	12/22 Amzn Mktp Us A98u50ua3		

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1316	01/07/24	PV	852593	01/09/24	19.99-	D	12/22 Amazon.Com lk5se0n43	97533	Wells Fargo Bank
1316	01/07/24	PV	852594	01/09/24	8.99-	D	12/22 Amzn Mktp Us Br45k9hs3		
1316	01/07/24	PV	852595	01/09/24	18.04-	D	12/21 Amzn Mktp Us 3x15g1ra3		
1316	01/07/24	PV	852596	01/09/24	213.26-	D	12/21 Amzn Mktp Us 6620g3kt3		
1316	01/07/24	PV	852600	01/09/24	727.70-	D	01/02 American Air001210399896		
1316	01/07/24	PV	852601	01/09/24	727.70-	D	01/02 American Air001210399896		
1316	01/07/24	PV	852602	01/09/24	310.00-	D	01/02 Cellebrite Inc.		
1316	01/07/24	PV	852603	01/09/24	1,466.28-	D	01/02 Expedia 72727319759069		
9105	01/07/24	PV	852763	01/09/24	129.04-	D	12/30 Jr. Volleyball Assoc.		
2275	01/07/24	PV	852779	01/09/24	528.24-	D	12/27 4imprint Inc		
2275	01/07/24	PV	852780	01/09/24	788.88-	D	12/21 Chipotle Online		
0561	01/07/24	PV	852781	01/09/24	38.98-	D	12/20 Rda Country Books		
0561	01/07/24	PV	852782	01/09/24	28.95-	D	12/07 Milk Street Magazine		
0561	01/07/24	PV	852783	01/09/24	68.01-	D	12/14 Seed Savers Exchange Inc		
0561	01/07/24	PV	852784	01/09/24	29.41-	D	12/13 Sp Kitazawaseed		
0561	01/07/24	PV	852785	01/09/24	36.00-	D	12/13 Baker Creek Heirloom See		
0561	01/07/24	PV	852786	01/09/24	77.84-	D	12/12 Sp Kitazawaseed		
0561	01/07/24	PV	852787	01/09/24	237.20-	D	12/12 Johnny'S Selected Seed		
0561	01/07/24	PV	852788	01/09/24	97.40-	D	12/12 Johnny'S Selected Seed		
0561	01/07/24	PV	852789	01/09/24	3,260.73-	D	12/12 Seed Savers Exchange Inc		
0561	01/07/24	PV	852790	01/09/24	63.38-	D	12/09 Ab Abebooks.Co K6iobr		
0178	01/07/24	PV	852792	01/09/24	51.97-	D	12/13 Barnes&Noble #2270		
0178	01/07/24	PV	852793	01/09/24	946.23-	D	12/11 Barnes & Noble #2080		
0178	01/07/24	PV	852794	01/09/24	142.06-	D	12/11 Barnes & Noble #2080		
0178	01/07/24	PV	852795	01/09/24	104.90-	D	12/08 Michaels #9490		
0178	01/07/24	PV	852796	01/09/24	53.95-	D	12/07 Barnes & Noble #2967		
8607	01/07/24	PV	852797	01/09/24	144.11-	D	12/15 Joann Stores #2573		
8607	01/07/24	PV	852798	01/09/24	156.12-	D	12/15 Target 00013516		
8607	01/07/24	PV	852800	01/09/24	27.00-	D	1/2/2 Payflow/Paypal		
8490	01/07/24	PV	852802	01/09/24	299.99-	D	12/14 Burggraf'S Ace Hardware		
8490	01/07/24	PV	852803	01/09/24	73.45-	D	01/03 Amzn Mktp Us 1v1wq19w3		
8508	01/07/24	PV	852804	01/09/24	200.00-	D	12/22 Vmware User Group Inc		
8508	01/07/24	PV	852805	01/09/24	12.00-	D	12/20 Google Domains		
8508	01/07/24	PV	852806	01/09/24	399.00-	D	12/20 Oreillymediaplatform		
8508	01/07/24	PV	852807	01/09/24	82.70-	D	12/17 Fs Techsmith		
8508	01/07/24	PV	852808	01/09/24	1.72-	D	12/14 Google Cloud C9mz39		
8508	01/07/24	PV	852809	01/09/24	9.99-	D	12/07 Adobe Photogphy Plan		
8508	01/07/24	PV	852810	01/09/24	1.69-	D	01/01 Google Cloud Qrw8bq		
2528	01/07/24	PV	852915	01/09/24	129.85-	D	12/29 Homedepot.Com		
2528	01/07/24	PV	852916	01/09/24	204.50-	D	12/27 Vcn Mnstatepatrol		
2528	01/07/24	PV	852917	01/09/24	35.98-	D	12/23 Amzn Mktp Us Bi5686d33		
2528	01/07/24	PV	852918	01/09/24	1,750.00-	D	12/21 Event Laserfiche Empo		
2528	01/07/24	PV	852919	01/09/24	49.60-	D	12/21 Amzn Mktp Us 8b3um0z43		

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2528	01/07/24	PV	852920	01/09/24	65.89-	D	12/21 Amzn Mktp Us 5c8d44mc3	97533	Wells Fargo Bank
2528	01/07/24	PV	852921	01/09/24	55.10-	D	12/13 Checksforless.Com		
2528	01/07/24	PV	852922	01/09/24	203.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	1,346.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	1,101.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	171.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	319.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	8,953.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	1,458.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	156.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	178.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	122.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	956.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	513.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	123.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852922	01/09/24	1,014.00-	D	12/08 The Cincinnati Insurance		
2528	01/07/24	PV	852923	01/09/24	81.05-	D	12/08 Checksforless.Com		
2526	01/07/24	PV	852997	01/09/24	1,189.15-	D	01/05 Celebrityaccess.Com		
6481	01/07/24	PV	853009	01/09/24	347.84-	D	01/01 National Emergency Train		
6481	01/07/24	PV	853011	01/09/24	99.42-	D	12/22 Hy-Vee Rochester 1555		
5186	01/07/24	PV	853014	01/09/24	49.87-	D	12/26 Hy-Vee Rochester 1547		
5186	01/07/24	PV	853015	01/09/24	229.57-	D	12/13 Hy-Vee Rochester 1547		
5186	01/07/24	PV	853030	01/09/24	3.00-	D	01/04 Firemanship Conference		
5064	01/07/24	PV	853032	01/09/24	111.22-	D	01/03 Menards Rochester South		
5908	01/07/24	PV	853033	01/09/24	347.84-	D	01/04 National Emergency Train		
5908	01/07/24	PV	853037	01/09/24	99.28-	D	12/20 Hy-Vee Rochester 1547		
5064	01/07/24	PV	853038	01/09/24	169.00-	D	12/27 Amzn Mktp Us O468v16d3		
5064	01/07/24	PV	853039	01/09/24	275.00-	D	12/20 Amzn Mktp Us Dx92x5at3		
6416	01/07/24	PV	853041	01/09/24	888.67-	D	12/08 Rogue		
6416	01/07/24	PV	853042	01/09/24	1,710.34-	D	12/08 Rogue		
6416	01/07/24	PV	853043	01/09/24	888.67-	D	12/08 Rogue		
6416	01/07/24	PV	853044	01/09/24	888.67-	D	12/08 Rogue		
5264	01/07/24	PV	853045	01/09/24	239.36-	D	12/24 Wal-Mart #2812		
7467	01/07/24	PV	853046	01/09/24	53.47-	D	01/03 Popus Gourmet Popcorn		
7467	01/07/24	PV	853047	01/09/24	40.00-	D	01/02 Indeed 87727940		
7467	01/07/24	PV	853047	01/09/24	40.00-	D	01/02 Indeed 87727940		
7467	01/07/24	PV	853047	01/09/24	40.00-	D	01/02 Indeed 87727940		
8286	01/07/24	PV	853048	01/09/24	114.28-	D	12/21 Diesel Dash		
8286	01/07/24	PV	853049	01/09/24	150.00-	D	12/18 U Of M Contlearning OI		
8286	01/07/24	PV	853050	01/09/24	62.36-	D	12/15 Onlinecomponentscom		
8286	01/07/24	PV	853051	01/09/24	6.65-	D	12/14 Mn St lap Adm Pmd Park		
8286	01/07/24	PV	853052	01/09/24	150.00-	D	12/08 U Of M Contlearning OI		
8286	01/07/24	PV	853054	01/09/24	148.00-	D	01/02 Post Bulletin		

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8286	01/07/24	PV	853055	01/09/24	91.78-	D	12/29 Carpartscom	97533	Wells Fargo Bank
7735	01/07/24	PV	853068	01/09/24	327.75-	D	12/14 Hy-Vee Rochester 1555		
7735	01/07/24	PV	853069	01/09/24	58.87-	D	12/12 Costco Whse #1125		
7735	01/07/24	PV	853070	01/09/24	9.99-	D	12/10 Ziprecruiter Inc.		
7735	01/07/24	PV	853071	01/09/24	231.60-	D	01/03 American Air001804296145		
7735	01/07/24	PV	853072	01/09/24	10.57-	D	01/03 Expedia 72728027310619		
7735	01/07/24	PV	853073	01/09/24	381.20-	D	01/03 Delta Air 006701908295		
7735	01/07/24	PV	853074	01/09/24	175.00-	D	01/02 Pelra Inv-7792		
7927	01/07/24	PV	853075	01/09/24	37.28-	D	12/29 Menards Rochester North		
7927	01/07/24	PV	853076	01/09/24	150.00-	D	12/29 U Of M Contlearning OI		
7927	01/07/24	PV	853076	01/09/24	150.00-	D	12/29 U Of M Contlearning OI		
7927	01/07/24	PV	853077	01/09/24	100.00-	D	01/02 Post Bulletin		
9859	01/07/24	PV	853080	01/09/24	297.84-	D	12/19 Ebay O 14-10949-15474		
1570	01/07/24	PV	853082	01/09/24	1,144.98-	D	01/02 Fsp Allegra Of Rochester		
1570	01/07/24	PV	853083	01/09/24	28.90-	D	01/02 Payflow/Paypal		
1570	01/07/24	PV	853084	01/09/24	124.50-	D	12/29 Sp Born Primitive		
1570	01/07/24	PV	853085	01/09/24	325.13-	D	12/21 Tap House West End		
1570	01/07/24	PV	853086	01/09/24	500.00-	D	12/21 Amzn Mktp Us Ew6oq1tg3		
1570	01/07/24	PV	853087	01/09/24	43.58-	D	12/16 Amzn Mktp Us 743s964c3		
1570	01/07/24	PV	853088	01/09/24	29.99-	D	12/10 Amzn Mktp Us 188pf8fi3		
1570	01/07/24	PV	853088	01/09/24	116.99-	D	12/10 Amzn Mktp Us 188pf8fi3		
4527	01/07/24	PV	853090	01/09/24	61.81-	D	12/22 Kwik Trip 67200006726		
4527	01/07/24	PV	853091	01/09/24	174.75-	D	12/14 Spur Name Tapes		
4527	01/07/24	PV	853092	01/09/24	3,599.86-	D	12/08 Carhartt Company Gear		
3243	01/07/24	PV	853093	01/09/24	57.00-	D	12/19 Ag Electrical Specialist		
7310	01/07/24	PV	853094	01/09/24	100.00-	D	12/29 Department Of Labor And		
7310	01/07/24	PV	853097	01/09/24	195.00-	D	12/26 American Planning A		
7310	01/07/24	PV	853098	01/09/24	25.00-	D	12/26 American Planning A		
7310	01/07/24	PV	853099	01/09/24	120.00-	D	12/22 Transittalent.Com		
7310	01/07/24	PV	853100	01/09/24	350.00-	D	12/22 Cc Apta Career Center		
7310	01/07/24	PV	853101	01/09/24	500.00-	D	12/22 Cc Wts Career Center		
7310	01/07/24	PV	853102	01/09/24	168.26-	D	12/21 Courtyard By Marriott		
7310	01/07/24	PV	853103	01/09/24	400.00-	D	12/13 Tst Chip Shots		
7310	01/07/24	PV	853103	01/09/24	57.81-	D	12/13 Tst Chip Shots		
7310	01/07/24	PV	853104	01/09/24	290.00-	D	12/07 Cc Public Power Jobs		
7310	01/07/24	PV	853104	01/09/24	290.00-	D	12/07 Cc Public Power Jobs		
7310	01/07/24	PV	853104	01/09/24	290.00-	D	12/07 Cc Public Power Jobs		
3285	01/07/24	PV	853105	01/09/24	400.00-	D	12/22 Motorola Wls		
2259	01/07/24	PV	853106	01/09/24	180.00-	D	12/30 Int'L Code Council		
2259	01/07/24	PV	853106	01/09/24	180.00-	D	12/30 Int'L Code Council		
2259	01/07/24	PV	853106	01/09/24	180.00-	D	12/30 Int'L Code Council		
2259	01/07/24	PV	853106	01/09/24	180.00-	D	12/30 Int'L Code Council		
2259	01/07/24	PV	853107	01/09/24	540.00-	D	12/19 Int'L Code Council		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	01/07/24	PV	853108	01/09/24	53.00-	D	12/19 Department Of Labor And	97533	Wells Fargo Bank
2259	01/07/24	PV	853109	01/09/24	85.00-	D	12/19 Department Of Labor And		
2259	01/07/24	PV	853110	01/09/24	53.00-	D	12/12 Department Of Labor And		
2259	01/07/24	PV	853111	01/09/24	100.00-	D	12/29 Int'L Code Council Inc		
2259	01/07/24	PV	853112	01/09/24	150.00-	D	12/22 U Of M Contlearning OI		
2259	01/07/24	PV	853112	01/09/24	150.00-	D	12/22 U Of M Contlearning OI		
2259	01/07/24	PV	853112	01/09/24	300.00-	D	12/22 U Of M Contlearning OI		
2259	01/07/24	PV	853112	01/09/24	300.00-	D	12/22 U Of M Contlearning OI		
2259	01/07/24	PV	853112	01/09/24	300.00-	D	12/22 U Of M Contlearning OI		
2259	01/07/24	PV	853112	01/09/24	150.00-	D	12/22 U Of M Contlearning OI		
2259	01/07/24	PV	853112	01/09/24	300.00-	D	12/22 U Of M Contlearning OI		
2259	01/07/24	PV	853112	01/09/24	300.00-	D	12/22 U Of M Contlearning OI		
2259	01/07/24	PV	853112	01/09/24	150.00-	D	12/22 U Of M Contlearning OI		
2259	01/07/24	PV	853113	01/09/24	27.03-	D	12/21 Tbl Ifc Training		
2259	01/07/24	PV	853114	01/09/24	20.00-	D	12/19 Builders Assoc Of Twin C		
2259	01/07/24	PV	853115	01/09/24	360.00-	D	12/19 Int'L Code Council		
2259	01/07/24	PV	853116	01/09/24	360.00-	D	12/19 Int'L Code Council		
2259	01/07/24	PV	853117	01/09/24	360.00-	D	12/19 Int'L Code Council		
2259	01/07/24	PV	853118	01/09/24	180.00-	D	12/19 Int'L Code Council		
7310	01/07/24	PV	853119	01/09/24	60.00-	D	01/02 Nfbpa-Auth.Net		
2797	01/07/24	PV	853120	01/09/24	199.67-	D	12/21 Sams Club#6427		
2797	01/07/24	PV	853120	01/09/24	33.30-	D	12/21 Command Strips		
2805	01/07/24	PV	853121	01/09/24	72.93-	D	12/31 Silver Lake Foods		
9642	01/07/24	PV	853122	01/09/24	75.00-	D	12/16 Hy-Vee Rochester 1555		
3743	01/07/24	PV	853123	01/09/24	195.76-	D	12/15 Costco Whse #1125		
9501	01/07/24	PV	853126	01/09/24	32.91-	D	12/29 Hy-Vee Rochester 1547		
9041	01/07/24	PV	853128	01/09/24	43.27-	D	12/22 Canadianhonker.Com		
9041	01/07/24	PV	853129	01/09/24	888.67-	D	12/08 Rogue		
5180	01/07/24	PV	853133	01/09/24	26.04-	D	12/23 Menards Rochester South		
5180	01/07/24	PV	853134	01/09/24	14.98-	D	12/14 The Home Depot #2826		
7095	01/07/24	PV	853135	01/09/24	96.73-	D	12/20 Silver Lake Foods		
6515	01/07/24	PV	853136	01/09/24	400.00-	D	12/27 Motorola Wls		
6515	01/07/24	PV	853137	01/09/24	74.20-	D	12/13 Target 00023218		
6622	01/07/24	PV	853139	01/09/24	94.79-	D	12/23 Hy-Vee Rochester 1555		
6440	01/07/24	PV	853140	01/09/24	408.84-	D	12/15 Amazon.Com Tm7i646u3		
1570	01/07/24	PV	853141	01/09/24	142.05-	D	12/31 Amzn Mktp Us B868909j3		
0475	01/07/24	PV	853166	01/09/24	72.40-	D	FranklinMbsp2024		
0475	01/07/24	PV	853167	01/09/24	206.28-	D	LDFFranklinMbsp2024		
0475	01/07/24	PV	853168	01/09/24	240.00-	D	IACPFranklinMbsp2024		

Total Check Amount

83,818.94-

Total Amount Paid to Vendor # 00097533

83,818.94-

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2096	01/30/24	PV	854056	02/29/24	150,000.00-	D	2024Clean&SafeAmbassadorProgra	98241	Roch Downtown Alliance
2092	01/30/24	PV	854138	02/29/24	31,250.00-	D	2024 Quarter 1 Allotment		
Total Check Amount					181,250.00-				
Total Amount Paid to Vendor # 00098241					181,250.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-274157	01/19/24	PV	853176	02/18/24	2.99-	D	Stripe Tape	98781	O'Reilly Auto Parts
Total Check Amount					2.99-				

Payee 98780 O'Reilly Auto Parts Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-274809	11/01/23	PV	853293	12/01/23	118.44-	D	WiperFluid	98781	O'Reilly Auto Parts
1545-273099	01/14/24	PV	853350	02/13/24	15.04-	D	Fuel Filter		
Total Check Amount					133.48-				
Total Amount Paid to Vendor # 00098780					136.47-	*****			

Payee 98997 Michael J Spindler-Krage Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/11/24	PV	852838	02/10/24	12.64-	D	MSK MtgwithPublicSafety.Reimb.	98997	Michael J Spindler-Krage
Total Check Amount					12.64-				
Total Amount Paid to Vendor # 00098997					12.64-	*****			

Payee 99335 Davis Equipment Corp DBA Turfworks Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E118534	10/30/23	PV	852386	11/29/23	2,051.61-	D	Turf-TEX Governor	99335	Davis Equipment Corp DBA Turfw
E118534A	11/01/23	PV	852387	12/01/23	255.52-	D	Turf-Hydraulic		
E118686	01/08/24	PV	852438	02/07/24	619.58-	D	RollerBrkt/Bedknife		
Total Check Amount					2,926.71-				
Total Amount Paid to Vendor # 00099335					2,926.71-	*****			

Payee 102374 Affordable Portables Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19665	12/02/23	PV	853338	01/01/24	260.00-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00102374					260.00-	*****			

Payee 102848 Egan Co Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC436407N001	12/13/23	PV	853212	01/12/24	1,501.00-	D	Repair Card Access Power Supply	102847	Egan Co Inc
Total Check Amount					1,501.00-				

Total Amount Paid to Vendor # 00102848 **1,501.00-**

Payee 104817 *Pember Companies, Inc* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	01/25/24	PV	853217	02/24/24	185,795.13-	D	IntersctnImprov48StSW&CommrcDr	104817	Pember Companies, Inc
EST #5	01/25/24	PV	853217	02/24/24	14,987.20-	D	IntersctnImprov48StSW&CommrcDr		
EST #5	01/25/24	PV	853217	02/24/24	31,780.35-	D	IntersctnImprov48StSW&CommrcDr		
EST #5	01/25/24	PV	853217	01/26/24	208,507.91	D	IntersctnImprov48StSW&CommrcDr		
Total Check Amount					24,054.77-				

Total Amount Paid to Vendor # 00104817 **24,054.77-**

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26953165	12/31/23	PV	854239	01/30/24	389.56-	D	Government Center Parking Lot	105380	Kimley-Horn & Associates, Inc.
26915898	12/31/23	PV	854390	01/30/24	36,598.95-	D	Bus Stop Improvements		
Total Check Amount					36,988.51-				

Total Amount Paid to Vendor # 00105381 **36,988.51-**

Payee 105717 *Accela Inc* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-ACC59230	01/24/24	PV	853147	02/23/24	61,499.31-	D	Accela Renewal 11/5/23-11/4/24	99689	Accela Inc
INV-ACC59230	01/24/24	PV	853147	02/23/24	18,644.83-	D	Accela Renewal 11/5/23-11/4/24		
INV-ACC59230	01/24/24	PV	853147	02/23/24	25,749.46-	D	Accela Renewal 11/5/23-11/4/24		
Total Check Amount					105,893.60-				

Total Amount Paid to Vendor # 00105717 **105,893.60-**

Payee 108209 *EO Johnson Co., Inc.* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35763511	01/16/24	PV	854037	02/15/24	226.00-	D	CanonLease/Prints	108209	EO Johnson Co., Inc.
35763511	01/16/24	PV	854037	02/15/24	21.49-	D	CanonLease/Prints		
35763511	01/16/24	PV	854037	02/15/24	437.20-	D	CanonLease/Prints		
Total Check Amount					684.69-				

Total Amount Paid to Vendor # 00108209 **684.69-**

Payee 108212 *OverDrive, Inc.* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24017557	01/19/24	PV	852463	02/18/24	1,809.85-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO24017560	01/19/24	PV	852464	02/18/24	1,367.81-	D	E-books		
01025CO24018501	01/22/24	PV	852928	02/21/24	1,044.83-	D	Downloadable Audio Books		
01025CO24018505	01/22/24	PV	852929	02/21/24	481.68-	D	E-books		
01025DA24021736	01/23/24	PV	852930	02/22/24	54.99-	D	Downloadable Audio Books		
01025DA24021737	01/23/24	PV	852931	02/22/24	59.99-	D	Downloadable Audio Books		
01025DA24021738	01/23/24	PV	852932	02/22/24	54.99-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA24021739	01/23/24	PV	852933	02/22/24	43.59-	D	E-books	108212	OverDrive, Inc.
01025DA24021740	01/23/24	PV	852934	02/22/24	60.00-	D	E-books		
01025DA24021741	01/23/24	PV	852935	02/22/24	60.00-	D	E-books		
Total Check Amount					5,037.73-				
Payee 108212 OverDrive, Inc.								Payment Date	02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24005037	01/06/24	PV	853351	02/05/24	725.41-	D	DAudiobooks/SELCOCommReadsGrnt	108212	OverDrive, Inc.
01025CO24005043	01/06/24	PV	853352	02/05/24	571.12-	D	Ebooks/SELCOCommReadsGrnt		
01025CO24013473	01/16/24	PV	853385	02/15/24	1,979.58-	D	Ebooks/SELCO RLBSS		
01025CO24013474	01/16/24	PV	853386	02/15/24	1,239.02-	D	Downloadableaudiobooks/SELCORL		
01025CO24013651	01/16/24	PV	853387	02/15/24	1,061.42-	D	Downloadableaudiobooks/SELCORL		
01025CO24013656	01/16/24	PV	853388	02/15/24	1,969.77-	D	Ebooks/SELCO RLBSS		
01025CO24022045	01/24/24	PV	853389	02/23/24	1,072.28-	D	E-books		
01025CO24022047	01/24/24	PV	853390	02/23/24	1,463.83-	D	Downloadable Audio		
01025DA24022964	01/24/24	PV	853393	02/23/24	65.00-	D	Downloadable Audio Books		
01025CO24024171	01/26/24	PV	853391	02/25/24	1,818.38-	D	E-books		
01025CO24024191	01/26/24	PV	853392	02/25/24	2,623.94-	D	Downloadable Audio Books		
01025CO24025974	01/29/24	PV	854100	02/28/24	893.62-	D	Downloadable Audio Books		
01025CO24025976	01/29/24	PV	854101	02/28/24	1,591.32-	D	E-Books		
01025CO24027020	01/30/24	PV	854043	02/29/24	95.00-	D	DAudiobooks/SELCOComReadsGrant		
01025CO24027019	01/30/24	PV	854046	02/29/24	80.23-	D	Ebooks/SELCOCommReadsGrant		
01025CO24027019	01/30/24	PV	854046	02/29/24	26.75-	D	Ebooks/SELCOCommReadsGrant		
01025CO24027019	01/30/24	PV	854046	02/01/24	14.95-	D	Ebooks/SELCOCommReadsGrant		
01025DA24029112	01/30/24	PV	854102	02/29/24	64.35-	D	Downloadable Audio Books		
01025DA24029113	01/30/24	PV	854103	02/29/24	49.95-	D	Downloadable Audio Books		
01025DA24029114	01/30/24	PV	854104	02/29/24	49.95-	D	Downloadable Audio Books		
01025DA24029115	01/30/24	PV	854105	02/29/24	79.93-	D	Downloadable Audio Books		
01025DA24029116	01/30/24	PV	854106	02/29/24	65.00-	D	E-books		
01025DA24029117	01/30/24	PV	854107	02/29/24	116.87-	D	E-books		
01025DA24029118	01/30/24	PV	854108	02/29/24	75.00-	D	Downloadable Audio Books		
01025DA24029119	01/30/24	PV	854109	02/29/24	40.87-	D	E-books		
01025DA24029120	01/30/24	PV	854110	02/29/24	76.00-	D	E-books		
01025DA24029122	01/30/24	PV	854111	02/29/24	76.00-	D	E-books		
01025DA24029123	01/30/24	PV	854112	02/29/24	25.87-	D	E-books		
01025DA24029124	01/30/24	PV	854113	02/29/24	135.99-	D	E-books		
Total Check Amount					18,117.50-				
Total Amount Paid to Vendor # 00108212					23,155.23-				
Payee 108713 Driessen Water, Inc.								Payment Date	02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BYRON-21048421-12312023	12/31/23	PV	852621	01/30/24	34.30-	D	40# Bag Salt	21022	Culligan of Rochester
Total Check Amount					34.30-				

Total Amount Paid to Vendor # 00108713 **34.30-**

Payee 108723 **Badges, LLC** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636	01/12/24	PV	852736	02/11/24	31.70-	D	NAME BAR SATHRE/FEINE	108723	Badges, LLC
636	01/12/24	PV	852736	02/11/24	22.41-	D	NAME BAR SATHRE/FEINE		
Total Check Amount					54.11-				

Total Amount Paid to Vendor # 00108723 **54.11-**

Payee 111100 **Dakota Supply Group Inc** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103411645.001	01/16/24	PV	853286	02/15/24	79.46-	D	Cyl 14oz	111100	Dakota Supply Group Inc
Total Check Amount					79.46-				

Total Amount Paid to Vendor # 00111100 **79.46-**

Payee 111370 **Residences of Old Town Hall LLC** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854187	02/24/24	36,055.05-	D	TIF 33 Town Hall Estates	111370	Residences of Old Town Hall LL
Total Check Amount					36,055.05-				

Total Amount Paid to Vendor # 00111370 **36,055.05-**

Payee 111459 **WSB & Associates, Inc.** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-4	01/22/24	PV	852627	02/21/24	13,384.00-	D	Proj #R-023631-000 SilverLake	111459	WSB & Associates, Inc.
Total Check Amount					13,384.00-				

Total Amount Paid to Vendor # 00111459 **13,384.00-**

Payee 111690 **RTVision, Inc.** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV625	02/01/24	PV	854243	03/02/24	200.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					200.00-				

Total Amount Paid to Vendor # 00111690 **200.00-**

Payee 112028 **Cutwater Investors Serv Corp** Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3745M-NT	01/30/24	PV	854027	02/29/24	13,333.33-	D	Investment Serv - 12/23	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 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA62284	01/12/24	PV	852799	02/11/24	16,074.34-	D	HeartoftheCity	112571	Kraus-Anderson Construction Co

Total Check Amount 16,074.34-
Total Amount Paid to Vendor # 00112571 16,074.34-

Payee 113313 *Emergency Medical Products Inc* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2593495	10/27/23	PV	851023	11/26/23	943.98-	D	Gloves	21327	Emergency Medical Products Inc
Total Check Amount					<u>943.98-</u>				
Total Amount Paid to Vendor # 00113313					943.98-	*****			

Payee 113599 *All Pest Exterminating LLC* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223080	12/27/23	PV	852733	01/26/24	136.00-	D	PEST CONTROL	113599	All Pest Exterminating LLC
Total Check Amount					<u>136.00-</u>				
Total Amount Paid to Vendor # 00113599					136.00-	*****			

Payee 113697 *Questions & Solutions Engineering Inc* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2303069	04/19/23	PV	853214	05/19/23	1,312.25-	D	F;CIVIC CTR UPDATED	113697	Questions & Solutions Engineer
2305088	06/12/23	PV	853186	07/12/23	363.00-	D	I BAS CX SUPPORT		
2306080	07/17/23	PV	853213	08/16/23	3,192.00-	D	15 ROCH CIVIC CENTER CONTROL		
2307086	08/17/23	PV	853215	09/16/23	820.25-	D	21 BAS/EMCS CONST PHASE CX		
Total Check Amount					<u>5,687.50-</u>				

Payee 113697 *Questions & Solutions Engineering Inc* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2312082	01/15/24	PV	853336	02/14/24	1,260.50-	D	25RCHFIREALARMCX	113697	Questions & Solutions Engineer
2312080	01/15/24	PV	853367	02/14/24	464.75-	D	CITY HALL ENG TRANSITION CX		
2312081	01/15/24	PV	853370	02/14/24	438.00-	D	MCC ENERGY TRANSITION		
Total Check Amount					<u>2,163.25-</u>				
Total Amount Paid to Vendor # 00113697					7,850.75-	*****			

Payee 113790 *Caleb A Tesdahl* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/29/24	PV	853236	02/28/24	864.00-	D	Command College	113790	Caleb A Tesdahl
Total Check Amount					<u>864.00-</u>				
Total Amount Paid to Vendor # 00113790					864.00-	*****			

Payee 114401 *Corporate Management Group, Inc* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254468	01/16/24	PV	853283	02/15/24	3,736.59-	D	Staffing Service	114401	Corporate Management Group, In
Total Check Amount					<u>3,736.59-</u>				
Total Amount Paid to Vendor # 00114401					3,736.59-	*****			

Payee 114606 *Ultimate Safety Concepts Inc DBAClareys* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209446	01/18/24	PV	852737	02/17/24	94.00-	D	RAE SENSORS	114606	Ultimate Safety Concepts Inc D
209529	01/24/24	PV	852991	02/23/24	1,134.00-	D	RAE SENSOR MODULE		
209546	01/25/24	PV	852996	02/24/24	672.00-	D	CUTTER REPLACEMENT BLADES		
Total Check Amount					1,900.00-				
Payee	114606 Ultimate Safety Concepts Inc DBAClareys							Payment Date	02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209340	01/11/24	PV	853365	02/10/24	682.00-	D	No2 Sensor	114606	Ultimate Safety Concepts Inc D
Total Check Amount					682.00-				
Total Amount Paid to Vendor # 00114606					2,582.00-	*****			
Payee	123468 Northern Sun Productions LLC							Payment Date	02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.821R3	01/29/24	PV	853337	02/28/24	15,125.00-	D	Chateau	123468	Northern Sun Productions LLC
Total Check Amount					15,125.00-				
Total Amount Paid to Vendor # 00123468					15,125.00-	*****			
Payee	128337 Aron M Lodermeier							Payment Date	02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/20/24	PV	852435	02/19/24	96.00-	D	Testify in Trial	128337	Aron M Lodermeier
Total Check Amount					96.00-				
Total Amount Paid to Vendor # 00128337					96.00-	*****			
Payee	128441 M & K Grinding Service LLC							Payment Date	02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44535	01/10/24	PV	852691	02/09/24	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00128441					45.00-	*****			
Payee	129043 CHS Inc							Payment Date	02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA9371	01/03/24	PV	852427	02/02/24	690.69-	D	Unleaded 87 Tank:s2t2	129042	CHS Inc
415-IA9370	01/03/24	PV	852428	02/02/24	1,556.17-	D	Diesel Prem Tank:s2t1		
415-IA9369	01/03/24	PV	852429	02/02/24	1,803.29-	D	Diesel Dyed #1 Tank:s2t1		
415-IA9420	01/08/24	PV	852430	02/07/24	878.86-	D	Unleaded 87 Tank:s2t2		
40A-IC5639	01/10/24	PV	852431	02/09/24	39.20-	D	Grease		
415-IA9455	01/11/24	PV	852641	02/10/24	10,102.10-	D	PWTOC Tank #3 Diesel		
415-IA9453	01/11/24	PV	852642	02/10/24	1,640.80-	D	PWTOC Tank #1 Unleaded		
415-IA9452	01/11/24	PV	852643	02/10/24	552.47-	D	Direct Fill - Gen C PWTOC		
40A-IC5814	01/25/24	PV	853172	02/24/24	903.10-	D	Maxtron Oil - Jan		
Total Check Amount					18,166.68-				
Payee	129043 CHS Inc							Payment Date	02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA9443	01/10/24	PV	853178	02/09/24	1,621.59-	D	#1 Dyed Tank: s2t1	129042	CHS Inc
415-IA9444	01/10/24	PV	853179	02/09/24	1,430.85-	D	Diesel Prem Tank: s2t1		
415-IA9474	01/15/24	PV	853492	02/14/24	7,725.24-	D	RPT Fuel Tank		
415-IA9471	01/15/24	PV	854072	02/14/24	1,588.05-	D	#1 Dyed Tank: s2t1		
415-IA9472	01/15/24	PV	854073	02/14/24	1,417.15-	D	Diesel Prem Tank: s2t1		
415-IA9473	01/15/24	PV	854074	02/14/24	1,023.73-	D	Unleaded 87 Tank: s2t2		
40A-IC5710	01/16/24	PV	853281	02/15/24	133.00-	D	LP Bottle Fill 100#/TaxExmpt		
415-IA9847	01/21/24	PV	853493	02/20/24	10,547.84-	D	RPT Fuel Tank		
415-IA9844	01/21/24	PV	854075	02/20/24	998.56-	D	#1 Dyed Tank: s2t1		
415-IA9845	01/21/24	PV	854076	02/20/24	937.69-	D	Diesel Prem Tank: s2t1		
415-IA9846	01/21/24	PV	854155	02/20/24	2,478.71-	D	PWTOC Tank #1 Unleaded		
415-IA9860	01/22/24	PV	854077	02/21/24	1,089.94-	D	#1 Dyed Tank: s2t1		
415-IA9861	01/22/24	PV	854078	02/21/24	947.92-	D	Diesel Prem Tank: s2t1		
415-IA9862	01/22/24	PV	854079	02/21/24	595.14-	D	Unleaded 87 Tank: s2t2		
415-IA9874	01/23/24	PV	853494	02/22/24	8,857.08-	D	RPT Fuel Tank		
415-IA9875	01/23/24	PV	854154	02/22/24	17,199.13-	D	PWTOC Tank #3 Diesel		
40A-IC5822	01/25/24	PV	853227	02/24/24	166.98-	D			
40A-IC5822	01/25/24	PV	853227	02/24/24	452.65-	D			
415-IA9881	01/25/24	PV	854152	02/24/24	1,631.83-	D	PWTOC Tank #1 Unleaded		
40A-IC5853	01/29/24	PV	853500	02/28/24	1,415.57-	D			
415-IA9906	01/29/24	PV	854153	02/28/24	12,680.56-	D	PWTOC Tank #3 Diesel		

Total Check Amount 74,939.21-
Total Amount Paid to Vendor # 00129043 93,105.89-

Payee 130558 **Valor Mechanical Inc** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003	12/22/23	PV	852086	01/21/24	109,752.55-	D	Proj: Soldiers Field Imprvmt	130558	Valor Mechanical Inc
8161	01/18/24	PV	852772	02/17/24	425.00-	D	DuctMaint/LibSkyway		
Total Check Amount					110,177.55-				
Total Amount Paid to Vendor # 00130558					110,177.55-	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC23 700 REF	12/31/23	PV	852674	01/30/24	6,941.41-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
10120259	01/26/24	PV	853203	02/25/24	30.00-	D	CID Solid Waste 1/24/2024		
Total Check Amount					6,971.41-				
Total Amount Paid to Vendor # 00133098					6,971.41-	*****			

Payee 133099 **Olm Co Solid Waste Utilities** Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC23 2222 UTIL	01/16/24	PV	852699	02/15/24	174.28-	D	Skyway Electricity Dec 23	133099	Olm Co Solid Waste Utilities
DEC23 2222 UTIL	01/16/24	PV	852699	02/15/24	93.85-	D	Skyway Electricity Dec 23		

Total Check Amount 268.13-
Total Amount Paid to Vendor # 00133099 268.13-

Payee 133101 *Olm Co Public Works Misc.* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2023Q4	01/11/24	PV	852390	02/10/24	858.13-	D	4th Qtr Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2023Q4	01/11/24	PV	852390	02/10/24	5,028.35-	D	4th Qtr Graham Arena Billing		
GP-ARENA2023Q4	01/11/24	PV	852390	02/10/24	52,512.31-	D	4th Qtr Graham Arena Billing		
GP-ARENA2023Q4	01/11/24	PV	852390	02/10/24	4,349.52-	D	4th Qtr Graham Arena Billing		
GP-ARENA2023Q4	01/11/24	PV	852390	02/10/24	51,414.66-	D	4th Qtr Graham Arena Billing		
GP-ARENA2023Q4	01/11/24	PV	852390	02/10/24	381.94-	D	4th Qtr Graham Arena Billing		
GP-ARENA2023Q4	01/11/24	PV	852390	02/10/24	8,116.90-	D	4th Qtr Graham Arena Billing		
GP-ARENA2023Q4	01/11/24	PV	852390	12/30/23	1,000.00	D	4th Qtr Graham Arena Billing		
GPDM-CIVICMUSIC2023A	01/23/24	PV	852829	02/22/24	140.00-	D	Graham Park Digital Billboard		
GPDM-CIVICMUSIC2023A	01/23/24	PV	852829	02/22/24	140.00-	D	Graham Park Digital Billboard		
GPDM-CIVICMUSIC2023A	01/23/24	PV	852829	02/22/24	140.00-	D	Graham Park Digital Billboard		
GPDM-CIVICMUSIC2023A	01/23/24	PV	852829	02/22/24	280.00-	D	Graham Park Digital Billboard		
Total Check Amount					122,361.81-				
Total Amount Paid to Vendor # 00133101					122,361.81-	*****			

Payee 133102 *Olm Co Facilities* Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010124	01/01/24	PV	854059	01/31/24	794.00-	D	Skyway cleaning Jan 24	133102	Olm Co Facilities
Total Check Amount					794.00-				
Total Amount Paid to Vendor # 00133102					794.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000130915	01/25/24	PV	853191	02/24/24	250.00-	D	Digital Iris Service - Feb	134669	T2 Systems Canada, Inc.
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00134669					250.00-	*****			

Payee 140675 *Nadeau Companies LLC* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	12/25/23	PV	852084	01/24/24	284,657.37-	D	Proj: Soldiers Field	140675	Nadeau Companies LLC
EST #2	01/23/24	PV	853216	02/22/24	190,864.56-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp		
Total Check Amount					475,521.93-				
Total Amount Paid to Vendor # 00140675					475,521.93-	*****			

Payee 142074 *Metropolitan Mechanical* Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910037687	12/29/23	PV	853208	01/28/24	285.00-	D	BOILER CHECK AND REPAIR	142074	Metropolitan Mechanical
Total Check Amount					285.00-				

Total Amount Paid to Vendor # 00142074 **285.00-**

Payee 142861 Local Government Info Systems Assn Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54409	11/30/23	PV	852700	12/30/23	784.71-	D	Adobe Volume license	142861	Local Government Info Systems
Total Check Amount					784.71-				

Payee 142861 Local Government Info Systems Assn Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54511	01/01/24	PV	854050	01/31/24	3,050.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount					3,050.00-				

Total Amount Paid to Vendor # 00142861 **3,834.71-**

Payee 143383 Eastbank Lofts LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854189	02/24/24	43,620.46-	D	TIF 50 Eastbank Lofts	143383	Eastbank Lofts LLC
Total Check Amount					43,620.46-				

Total Amount Paid to Vendor # 00143383 **43,620.46-**

Payee 144253 BGMN Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0061282	01/24/24	PV	853171	02/23/24	747.76-	D	Gear Lubricant	144253	BGMN Inc
Total Check Amount					747.76-				

Payee 144253 BGMN Inc Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0060534	11/21/23	PV	853383	12/21/23	782.04-	D	Lubricant	144253	BGMN Inc
PI0060753	12/12/23	PV	853384	01/11/24	490.00-	D	Lubricant		
Total Check Amount					1,272.04-				

Total Amount Paid to Vendor # 00144253 **2,019.80-**

Payee 151273 The Buckeye, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854188	02/24/24	85,561.10-	D	TIF 49 The Buckeye Project	151273	The Buckeye, LLC
Total Check Amount					85,561.10-				

Total Amount Paid to Vendor # 00151273 **85,561.10-**

Payee 154133 MacQueen Emergency Group Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10352	01/10/24	PV	853308	02/09/24	316.81-	D	DOOR HANDLE	154131	MacQueen Emergency Group
P10351	01/10/24	PV	853309	02/09/24	215.66-	D	CUP HOLDER MOUNT		
P10363	01/12/24	PV	853305	02/11/24	541.97-	D	BRAKE VALVE		
P10374	01/16/24	PV	853314	02/15/24	2,042.42-	D	GRILLE ASSEMBLY		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10378	01/17/24	PV	853313	02/16/24	1,093.17-	D	DOOR STEP ACTUATOR AND PARTS	54131	MacQueen Emergency Group
P10405	01/22/24	PV	853311	02/21/24	123.46-	D	DECK GUN SEAL KIT		
P10402	01/22/24	PV	853312	02/21/24	991.42-	D	OFFICER STEP ASSEMBLY		
P10427	01/26/24	PV	853310	02/25/24	82.61-	D	POWER STEERING SEAL		
Total Check Amount					5,407.52-				
Total Amount Paid to Vendor # 00154133					5,407.52-				

Payee 155272 **Miracle Market LLC**

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854195	02/24/24	104,651.77-	D	TIF 58 Miracle Market	155272	Miracle Market LLC
Total Check Amount					104,651.77-				
Total Amount Paid to Vendor # 00155272					104,651.77-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026814609	01/17/24	PV	852862	02/16/24	191.74-	D	Knutsen - LS Shirt	155899	Gall's LLC DBA Uniforms Unlimi
026814705	01/17/24	PV	852863	02/16/24	203.96-	D	Christenson - Cargo		
026815520	01/17/24	PV	852864	02/16/24	96.52-	D	Hill - LS Shirt		
026815526	01/17/24	PV	852865	02/16/24	180.00-	D	Turner - Pant		
026815527	01/17/24	PV	852866	02/16/24	163.39-	D	Cronk - Boot		
026815528	01/17/24	PV	852867	02/16/24	280.58-	D	Donlinger - Boot/LS Shirt		
026815529	01/17/24	PV	852868	02/16/24	497.34-	D	Ziemann - Boot/LS Polo/Cargo		
026815530	01/17/24	PV	852869	02/16/24	352.46-	D	Hoklin-Boot/Cargo		
026815531	01/17/24	PV	852870	02/16/24	290.01-	D	Condon - SS/LS Polo/Pant		
026815590	01/17/24	PV	852871	02/16/24	93.46-	D	Logan - LS Shirt		
026815592	01/17/24	PV	852872	02/16/24	93.46-	D	Jackson - LS Shirt		
026815685	01/17/24	PV	852873	02/16/24	93.46-	D	Knutsen - LS Shirt		
026815763	01/17/24	PV	852874	02/16/24	93.46-	D	LS Shirt		
026828883	01/18/24	PV	852875	02/17/24	82.39-	D	Kusick - Belt/Cargo		
026828884	01/18/24	PV	852876	02/17/24	150.79-	D	Jacobsen - Cap/Cargo/Pant		
026830491	01/18/24	PV	852877	02/17/24	41.40-	D	Shipstore - gloves		
026830824	01/18/24	PV	852878	02/17/24	19.82-	D	Noben - Belt Keepers		
026836293	01/18/24	PV	852879	02/17/24	188.96-	D	Prink - Boot		
026828882	01/18/24	PV	852880	02/17/24	113.40-	D	Baker - Boot		
026845714	01/19/24	PV	852994	02/18/24	51.00-	D	UNIFORM - LEATHER GLOVES		
026853678	01/21/24	PV	852881	02/20/24	189.00-	D	Bowron - Boot		
026858004	01/22/24	PV	852882	02/21/24	180.00-	D	Venteicher - Pant		
026858193	01/22/24	PV	852883	02/21/24	86.72-	D	Hill - SS Shirt		
026861317	01/22/24	PV	852884	02/21/24	79.38-	D	Shipstore - Ear Molds		
026861338	01/22/24	PV	852885	02/21/24	220.99-	D	Hill - Boot		
026871705	01/23/24	PV	852993	02/22/24	295.27-	D	CARGO PANTS		
Total Check Amount					4,328.96-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026899067	01/25/24	PV	853458	02/24/24	127.50-	D	DUTY BOOTS	155899	Gall's LLC DBA Uniforms Unlimi
026925265	01/29/24	PV	854085	02/28/24	590.54-	D	CARGO PANTS		
026929698	01/29/24	PV	854086	02/28/24	199.70-	D	BLAUER FLEECE JACKET		
026942423	01/30/24	PV	854092	02/29/24	153.00-	D	UNIFORM GLOVES		
Total Check Amount					1,070.74-				
Total Amount Paid to Vendor # 00155900					5,399.70-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33856	01/01/24	PV	854044	01/31/24	5,775.00-	D	Logrhythm srevices	156182	Network Design & Mgmt DBA NDM
Total Check Amount					5,775.00-				
Total Amount Paid to Vendor # 00156182					5,775.00-	*****			

Payee 157893 Riverwalk Rochester, LLC

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854196	02/24/24	110,213.26-	D	TIF 59 Riverwalk Apartments	157893	Riverwalk Rochester, LLC
Total Check Amount					110,213.26-				
Total Amount Paid to Vendor # 00157893					110,213.26-	*****			

Payee 162563 Roch Campus, LLC

Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163012	02/01/24	PV	852757	03/02/24	4,096.00-	D	Land Rent - Feb 24	162563	Roch Campus, LLC
Total Check Amount					4,096.00-				
Total Amount Paid to Vendor # 00162563					4,096.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001463021	01/27/24	PV	853334	02/26/24	20,136.70-	D	Dental claims 1/21-1/27/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,136.70-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001467193	02/03/24	PV	854395	03/04/24	17,532.91-	D	Dental claims 1/28-2/3/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,532.91-				
Total Amount Paid to Vendor # 00168384					37,669.61-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012924	01/29/24	PV	853332	02/28/24	276,576.63-	D	Medica claims 1/29/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					276,576.63-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020524	02/05/24	PV	854397	03/06/24	312,680.66-	D	Medica claims 2/5/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					312,680.66-				
Total Amount Paid to Vendor # 00168502					589,257.29-	*****			

Payee 172258 Metro Fibernet, LLC

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	01/16/24	PV	854048	02/15/24	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	01/16/24	PV	854048	02/15/24	150.00-	D	Fiber internet		
1677263	01/16/24	PV	854048	02/15/24	75.00-	D	Fiber internet		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00172258					375.00-	*****			

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101902	01/02/24	PV	853207	02/01/24	77.94-	D	DIESEL EXHAUST FLUID	173377	MPEC- NAPA Auto Parts
102092	01/04/24	PV	852447	02/03/24	74.02-	D	Fluid/Oil/Fuel/Panel Filter		
102549	01/11/24	PV	853206	02/10/24	64.95-	D	DIESEL EXHAUST FLUID		
103177	01/19/24	PV	853170	02/18/24	28.98-	D	RTU Ext		
888049	01/24/24	PV	852851	02/23/24	115.94-	D	Parts		
103489	01/24/24	PV	853169	02/23/24	179.90-	D	Rotor/Filter		
Total Check Amount					541.73-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097642	11/01/23	PV	853295	12/01/23	290.56-	D	Rotor/Filter/Cleaner	173377	MPEC- NAPA Auto Parts
097642	11/01/23	PV	853295	12/01/23	29.88-	D	Rotor/Filter/Cleaner		
102863	01/16/24	PV	853315	02/15/24	25.44-	D	HOSE AND SHOP TOWELS		
102863	01/16/24	PV	853315	02/15/24	14.99-	D	HOSE AND SHOP TOWELS		
888027	01/24/24	PV	853250	02/23/24	4.84-	D			
888027	01/24/24	PV	853250	02/23/24	30.45-	D			
888027	01/24/24	PV	853250	02/23/24	16.71-	D			
888027	01/24/24	PV	853250	02/23/24	3.98-	D			
888027	01/24/24	PV	853250	02/23/24	4.90-	D			
888021	01/24/24	PV	853251	02/23/24	35.88-	D			
888021	01/24/24	PV	853251	02/23/24	7.12-	D			
888021	01/24/24	PV	853251	02/23/24	8.87-	D			
888021	01/24/24	PV	853251	02/23/24	3.55-	D			
888021	01/24/24	PV	853251	02/23/24	7.76-	D			
888021	01/24/24	PV	853251	02/23/24	23.90-	D			
888100	01/24/24	PV	853252	02/23/24	55.70-	D			
888100	01/24/24	PV	853252	02/23/24	12.67-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
888060	01/24/24	PV	853316	02/23/24	23.53-	D		173377	MPEC- NAPA Auto Parts
888060	01/24/24	PV	853316	02/23/24	7.76-	D			
888181	01/25/24	PV	853254	02/24/24	55.70-	D			
888181	01/25/24	PV	853254	02/24/24	12.67-	D			
888183	01/25/24	PV	853255	02/24/24	3.55-	D			
888183	01/25/24	PV	853255	02/24/24	35.88-	D			
888183	01/25/24	PV	853255	02/24/24	3.87-	D			
888183	01/25/24	PV	853255	02/24/24	21.00-	D			
888183	01/25/24	PV	853255	02/24/24	8.87-	D			
888183	01/25/24	PV	853255	02/24/24	7.12-	D			
888183	01/25/24	PV	853255	02/24/24	30.45-	D			
888183	01/25/24	PV	853255	02/24/24	16.71-	D			
888183	01/25/24	PV	853255	02/24/24	24.94-	D			
888189	01/25/24	PV	853256	02/24/24	18.94-	D			
888362	01/26/24	PV	853246	02/25/24	16.26-	D			
888362	01/26/24	PV	853246	02/25/24	43.44-	D			
888362	01/26/24	PV	853246	02/25/24	14.30-	D			
888387	01/26/24	PV	853247	02/25/24	28.76-	D			
888387	01/26/24	PV	853247	02/25/24	42.48-	D			
888387	01/26/24	PV	853247	02/25/24	30.45-	D			
888387	01/26/24	PV	853247	02/25/24	16.71-	D			
888387	01/26/24	PV	853247	02/25/24	24.94-	D			
888387	01/26/24	PV	853247	02/25/24	112.14-	D			
888387	01/26/24	PV	853247	02/25/24	6.30-	D			
888387	01/26/24	PV	853247	02/25/24	35.67-	D			
888387	01/26/24	PV	853247	02/25/24	3.55-	D			
888387	01/26/24	PV	853247	02/25/24	11.56-	D			
888387	01/26/24	PV	853247	02/25/24	17.74-	D			
888447	01/26/24	PV	853248	02/25/24	137.65-	D			
888621	01/29/24	PV	853270	02/28/24	30.45-	D			
888621	01/29/24	PV	853270	02/28/24	16.71-	D			
888621	01/29/24	PV	853270	02/28/24	24.94-	D			
888621	01/29/24	PV	853270	02/28/24	58.92-	D			
888637	01/29/24	PV	853271	02/28/24	9.97-	D			
888637	01/29/24	PV	853271	02/28/24	3.55-	D			
888637	01/29/24	PV	853271	02/28/24	9.77-	D			
888637	01/29/24	PV	853271	02/28/24	35.88-	D			
888814	01/30/24	PV	853523	02/29/24	3.55-	D			
888814	01/30/24	PV	853523	02/29/24	35.88-	D			
888814	01/30/24	PV	853523	02/29/24	3.55-	D			
888814	01/30/24	PV	853523	02/29/24	52.45-	D			
888814	01/30/24	PV	853523	02/29/24	45.98-	D			
888854	01/30/24	PV	853524	02/29/24	9.77-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
888854	01/30/24	PV	853524	02/29/24	8.87-	D		173377	MPEC- NAPA Auto Parts
888854	01/30/24	PV	853524	02/29/24	60.90-	D			
888854	01/30/24	PV	853524	02/29/24	16.71-	D			
889027	01/31/24	PV	853521	03/01/24	32.30-	D			
889027	01/31/24	PV	853521	03/01/24	168.74-	D			
888955	01/31/24	PV	853522	03/01/24	5.42-	D			
888955	01/31/24	PV	853522	03/01/24	22.44-	D			
888955	01/31/24	PV	853522	03/01/24	3.55-	D			
888955	01/31/24	PV	853522	03/01/24	30.45-	D			
888955	01/31/24	PV	853522	03/01/24	16.71-	D			
888955	01/31/24	PV	853522	03/01/24	24.94-	D			
888955	01/31/24	PV	853522	03/01/24	112.79-	D			
888955	01/31/24	PV	853522	03/01/24	18.81-	D			
888955	01/31/24	PV	853522	03/01/24	36.05-	D			
888955	01/31/24	PV	853522	03/01/24	10.50-	D			
888955	01/31/24	PV	853522	03/01/24	20.98-	D			

Total Check Amount 2,321.67-
Total Amount Paid to Vendor # 00173377 2,863.40-

Payee 174021 Rochester Hotel Partners, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854206	02/24/24	178,912.58-	D	TIF 72 Eleven 02 Hotel	174021	Rochester Hotel Partners, LLC

Total Check Amount 178,912.58-
Total Amount Paid to Vendor # 00174021 178,912.58-

Payee 174289 Alluma LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000058338	01/11/24	PV	854028	02/10/24	14,435.78-	D	Pharmacy claims Jan 24	174289	Alluma LLC

Total Check Amount 14,435.78-
Total Amount Paid to Vendor # 00174289 14,435.78-

Payee 190722 Express Scripts Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48663151C	01/29/24	PV	853333	02/28/24	33,009.99-	D	Pharmacy claims 1/22-1/28/24	190722	Express Scripts

Total Check Amount 33,009.99-
Total Amount Paid to Vendor # 00190722 33,009.99-

Payee 190722 Express Scripts Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48724161C	02/05/24	PV	854396	03/06/24	70,430.84-	D	Pharmacy claims 1/29-2/4/24	190722	Express Scripts

Total Check Amount 70,430.84-
Total Amount Paid to Vendor # 00190722 103,440.83-

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8201	01/22/24	PV	852746	02/21/24	21.40-	D	Hearing Test	192268	Presence Telehealth PLLC DBA C
Total Check Amount					21.40-				
Total Amount Paid to Vendor # 00192268					21.40-	*****			

Payee 193141 RHI Hotel JV LLC DBA Indigo Hotel Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854201	02/24/24	97,773.26-	D	TIF 67 Hotel Indigo	193141	RHI Hotel JV LLC DBA Indigo Ho
Total Check Amount					97,773.26-				
Total Amount Paid to Vendor # 00193141					97,773.26-	*****			

Payee 194812 R & R Specialties of Wisconsin Inc Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081121-IN	01/22/24	PV	852683	02/21/24	67.10-	D	Hydrometer - small tube	194812	R & R Specialties of Wisconsin
Total Check Amount					67.10-				
Total Amount Paid to Vendor # 00194812					67.10-	*****			

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128116	12/29/23	PV	852827	01/28/24	2,222.63-	D	ParkingRampSecurity12/24-12/29	196304	Whelan Event Staffing Services
1132909	01/12/24	PV	852756	02/11/24	2,702.61-	D	ParkingRampSecurity1/6-1/12/24		
1133147	01/19/24	PV	852604	02/18/24	258.16-	D	ParkingRampSecurity 12/9-12/14		
1135971	01/19/24	PV	852826	02/18/24	2,799.42-	D	ParkingRampSecurity1/13-1/19		
Total Check Amount					7,982.82-				
Total Amount Paid to Vendor # 00196304					7,982.82-	*****			

Payee 197228 Knickerbocker Berkman LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854191	02/24/24	774,302.92-	D	TIF 53 Alatus at St. Mary's	197228	Knickerbocker Berkman LLC
Total Check Amount					774,302.92-				
Total Amount Paid to Vendor # 00197228					774,302.92-	*****			

Payee 198928 Genfare, LLC Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90194143	08/23/23	PV	853130	09/22/23	95.37-	D	Mobile App Processing Fees	198928	Genfare, LLC
90194952	09/25/23	PV	852636	10/25/23	900.00-	D	Mobile App Activation		
90194986	09/26/23	PV	853131	10/26/23	79.22-	D	Mobile App Processing Fees		
Total Check Amount					1,074.59-				

Payee 198928 Genfare, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90197757	01/29/24	PV	853507	02/28/24	9,699.59-	D		198928	Genfare, LLC

Total Check Amount	9,699.59-
Total Amount Paid to Vendor # 00198928	10,774.18-

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116	02/01/24	PV	854081	03/02/24	750.00-	D	Training - Pilot Program - Jan	200309	Arnold Athletics LLC - Matthew
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00200309					750.00-				

Payee 204987 Abdo LLP Payment Date 02/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
481079	12/31/23	PV	853180	01/30/24	23,801.25-	D	Accounting Services - McGann	204987	Abdo LLP
Total Check Amount					23,801.25-				
Total Amount Paid to Vendor # 00204987					23,801.25-				

Payee 205265 Bella Vita of Rochester LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854209	02/24/24	22,742.18-	D	TIF 76 BadgerHillsSeniorHsing	205265	Bella Vita of Rochester LLC
Total Check Amount					22,742.18-				
Total Amount Paid to Vendor # 00205265					22,742.18-				

Payee 208109 Northland Fund V LP DBA Northland Maven Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854192	02/24/24	185,418.26-	D	TIF 54 Urban on 1st	208109	Northland Fund V LP DBA Northl
Total Check Amount					185,418.26-				
Total Amount Paid to Vendor # 00208109					185,418.26-				

Payee 208435 310 Broadway, LLC Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01222024	01/22/24	PV	853996	02/21/24	364.92-	D	4th Quarter Skyway Expenses	208435	310 Broadway, LLC
01222024	01/22/24	PV	853996	02/21/24	697.53-	D	4th Quarter Skyway Expenses		
01222024	01/22/24	PV	853996	02/21/24	853.71-	D	4th Quarter Skyway Expenses		
01222024	01/22/24	PV	853996	02/21/24	779.06-	D	4th Quarter Skyway Expenses		
Total Check Amount					2,695.22-				
Total Amount Paid to Vendor # 00208435					2,695.22-				

Payee 208474 Tech Data Corporation DBA DLT Solutions Payment Date 02/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI639751	01/29/24	PV	854237	02/28/24	15,662.76-	D	AutodeskAutoCAD/InfraDesign	208474	Tech Data Corporation DBA DLT
Total Check Amount					15,662.76-				
Total Amount Paid to Vendor # 00208474					15,662.76-				

Grand Total 32,966,926.41-