

Payee 20768 CDW Government Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NF84156	11/21/23	PV	857815	12/21/23	1,053.80-	D	Adobe software	20769	CDW Government Inc
NF84156	11/21/23	PV	857815	12/21/23	1,053.80-	D	Adobe software		
NF84156	11/21/23	PV	857815	12/21/23	1,053.80-	D	Adobe software		
Total Check Amount					3,161.40-				
Total Amount Paid to Vendor # 00020768					3,161.40-	*****			

Payee 20874 Clark Concrete Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463740	02/26/24	PV	857809	03/27/24	500.00-	D	Snow removal	20874	Clark Concrete Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00020874					500.00-	*****			

Payee 21003 Crescent Electric Supply Co

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512117057.001	02/06/24	PV	857621	03/07/24	261.88-	D	Wire for Decorative Lights	21004	Crescent Electric Supply Co
S512112536.001	02/13/24	PV	857941	03/14/24	768.00-	D	Deco Light LED Lamps		
Total Check Amount					1,029.88-				
Total Amount Paid to Vendor # 00021003					1,029.88-	*****			

Payee 21131 Demco Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7448920	03/05/24	PV	857875	04/04/24	679.66-	D	TSSupp/VinylReddiCornersx2	21131	Demco Inc
7449136	03/06/24	PV	857988	04/05/24	80.01-	D	2RollLabels/5pkVelcoFasteners		
Total Check Amount					759.67-				
Total Amount Paid to Vendor # 00021131					759.67-	*****			

Payee 21425 Federal Express Corp

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-418-79354	02/26/24	PV	857762	03/27/24	5.86-	D	Chlorine Sample Shipping	21425	Federal Express Corp
8-426-98924	03/04/24	PV	858547	04/03/24	24.98-	D	PFAS and Soil Samples		
8-426-98924	03/04/24	PV	858547	04/03/24	5.47-	D	PFAS and Soil Samples		
Total Check Amount					36.31-				
Total Amount Paid to Vendor # 00021425					36.31-	*****			

Payee 21654 Gillig Corporation

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41144563	02/23/24	PV	857369	03/24/24	861.46-	D		21654	Gillig Corporation
41144868	02/23/24	PV	857370	03/24/24	105.43-	D			
41144868	02/23/24	PV	857370	03/24/24	115.68-	D			
41146643	02/28/24	PV	857220	03/29/24	381.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41148477	03/04/24	PV	857721	04/03/24	834.35-	D		21654	Gillig Corporation
41148478	03/04/24	PV	857722	04/03/24	564.12-	D			
41149355	03/06/24	PV	857795	04/05/24	41.60-	D			
41149355	03/06/24	PV	857795	04/05/24	257.86-	D			
41149355	03/06/24	PV	857795	04/05/24	191.00-	D			
Total Check Amount					3,353.02-				
Total Amount Paid to Vendor # 00021654					3,353.02-	*****			

Payee 21703 *Grainger Inc*

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9027493916	02/21/24	PV	857465	03/22/24	223.72-	D	CoversBoilerShutOffs-TruckWash	21704	Grainger Inc
9040742802	03/04/24	PV	857725	04/03/24	128.98-	D			
9042042193	03/05/24	PV	857796	04/04/24	964.17-	D			
9042042193	03/05/24	PV	857796	04/04/24	826.57-	D			
9042752130	03/06/24	PV	857723	03/08/24	128.98-	D			
9042824210	03/06/24	PV	857724	04/05/24	128.98-	D			
9044092048	03/06/24	PV	857938	04/05/24	190.32-	D	Air Filters		
9042876079	03/06/24	PV	858688	04/05/24	295.90-	D	HEADLIGHT		
Total Check Amount					2,629.66-				
Total Amount Paid to Vendor # 00021703					2,629.66-	*****			

Payee 21712 *Graybar Electric Co Inc*

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9335977940	02/14/24	PV	857818	03/15/24	1,937.77-	D	Flex Kit	21713	Graybar Electric Co Inc
9336093561	02/22/24	PV	857817	03/23/24	2.97-	D	AFL adapter		
9336194991	02/29/24	PV	857803	03/30/24	167.16-	D	Bulbs		
Total Check Amount					2,107.90-				
Total Amount Paid to Vendor # 00021712					2,107.90-	*****			

Payee 21735 *Grey House Publishing*

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
984044	02/12/24	PV	857395	03/13/24	487.00-	D	Books	21735	Grey House Publishing
Total Check Amount					487.00-				
Total Amount Paid to Vendor # 00021735					487.00-	*****			

Payee 22026 *Hunt Electric Corporation*

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24020644	02/27/24	PV	857934	03/28/24	639.37-	D	Replace drivers in lights	22027	Hunt Electric Corporation
Total Check Amount					639.37-				
Total Amount Paid to Vendor # 00022026					639.37-	*****			

Payee 22103 *Intercultural Mutual Asst Inc*

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00133	08/31/23	PV	857466	09/30/23	75.00-	D	Translate Street Maint Postcrd	22103	Intercultural Mutual Asst Inc
TR00135	08/31/23	PV	857562	09/30/23	12.50-	D	Somalia Word/Proofreader		
Total Check Amount					87.50-				
Total Amount Paid to Vendor # 00022103					87.50-	*****			

Payee 22271 Kapco Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1480397	02/21/24	PV	857228	03/22/24	1,087.00-	D	EZCvrBookCovers/2sizes/100each	22271	Kapco
Total Check Amount					1,087.00-				
Total Amount Paid to Vendor # 00022271					1,087.00-	*****			

Payee 22446 Law Enforcement Targets Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0584929-IN	11/29/23	PV	857030	12/29/23	324.80-	D	Training Targets	22446	Law Enforcement Targets Inc
0584929-IN	11/29/23	PV	857030	12/29/23	205.50-	D	Training Targets		
0584929-IN	11/29/23	PV	857030	12/29/23	125.83-	D	Training Targets		
0588560-IN	01/24/24	PV	857029	02/23/24	96.76-	D	Training Targets		
0588560-IN	01/24/24	PV	857029	02/23/24	174.90-	D	Training Targets		
0588560-IN	01/24/24	PV	857029	02/23/24	171.64-	D	Training Targets		
0588560-IN	01/24/24	PV	857029	02/23/24	177.60-	D	Training Targets		
0588560-IN	01/24/24	PV	857029	02/23/24	141.90-	D	Training Targets		
0588560-IN	01/24/24	PV	857029	02/23/24	153.76-	D	Training Targets		
0588560-IN	01/24/24	PV	857029	02/23/24	270.30-	D	Training Targets		
0588560-IN	01/24/24	PV	857029	02/23/24	64.72-	D	Training Targets		
Total Check Amount					1,907.71-				
Total Amount Paid to Vendor # 00022446					1,907.71-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA338814	03/06/24	PV	857801	04/05/24	2,186.80-	D	Hess DOL 2/12/24	22459	League of MN Cities Ins Trust
Total Check Amount					2,186.80-				
Total Amount Paid to Vendor # 00022459					2,186.80-	*****			

Payee 22803 Milestone Materials Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500399403	02/29/24	PV	857472	03/30/24	265.20-	D	Class 2	22803	Milestone Materials
Total Check Amount					265.20-				
Total Amount Paid to Vendor # 00022803					265.20-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 03/21/24

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
ALR0160488X	02/24/24	PV	857249	03/25/24	400.00-	D	Elevator Permit Fee	22865	MN Dept of Labor & Industry
Total Check Amount					400.00-				
Payee 22865 MN Dept of Labor & Industry					Payment Date 03/21/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0160135X	02/23/24	PV	858413	03/24/24	200.00-	D	CivicCenterElevatorInspection	22865	MN Dept of Labor & Industry
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00022865					600.00-				
Payee 22870 MN Office of MN.IT Services					Payment Date 03/21/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV24020412	03/11/24	PV	857961	04/10/24	82.17-	D	Internet Services - 2/24	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
Total Amount Paid to Vendor # 00022870					82.17-				
Payee 22930 MN Pollution Control Agency					Payment Date 03/21/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76833584	03/04/24	PV	857751	04/03/24	45.00-	D	DChristopherson ClassCcrt	22930	MN Pollution Control Agency
Total Check Amount					45.00-				
Payee 22930 MN Pollution Control Agency					Payment Date 03/21/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76831175	03/04/24	PV	858548	04/03/24	45.00-	D	CUthke Class SC Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				
Payee 22930 MN Pollution Control Agency					Payment Date 03/21/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77962444	03/04/24	PV	858551	04/03/24	45.00-	D	BCallahan Class SD Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00022930					135.00-				
Payee 23027 Moss & Barnett					Payment Date 03/21/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
802899	03/08/24	PV	858535	04/07/24	3,936.00-	D	2024CableFranchiseAgrmnt	23027	Moss & Barnett
Total Check Amount					3,936.00-				
Total Amount Paid to Vendor # 00023027					3,936.00-				
Payee 23321 Olm Co Health Dept					Payment Date 03/21/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-148434	03/04/24	PV	858672	04/03/24	30,000.00-	D	Q1 -City Share - DECO Team	23321	Olm Co Health Dept
Total Check Amount					30,000.00-				
Total Amount Paid to Vendor # 00023321					30,000.00-				

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0109583	02/12/24	PV	857631	03/13/24	95.00-	D	Service Call-Central Towers	23434	Pauls Lock & Key Shop Inc
0110561	02/22/24	PV	857461	03/23/24	120.50-	D	CHREKEY		
0110559	02/22/24	PV	857632	03/23/24	17.00-	D	Fleet-Keys		
0110589	02/29/24	PV	857960	03/30/24	374.40-	D	Master Locks		
Total Check Amount					606.90-				
Total Amount Paid to Vendor # 00023434					606.90-	*****			

Payee 23858 Roch Feed & Pet Supply

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27482	02/23/24	PV	857633	03/24/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00023858					105.00-	*****			

Payee 23912 Roch Ford Toyota

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127665FOW	02/26/24	PV	857966	03/27/24	12.88-	D	Stud/TaxExmpt	23912	Roch Ford Toyota
127657FOW	02/26/24	PV	857967	03/27/24	157.95-	D	Manifold Asy/Gasket/Nuts/Bolt		
127932FOW	02/29/24	PV	857166	03/30/24	161.18-	D			
127932FOW	02/29/24	PV	857166	03/30/24	164.83-	D			
127932FOW	02/29/24	PV	857166	03/30/24	48.68-	D			
127932FOW	02/29/24	PV	857166	03/30/24	7.38-	D			
127932FOW	02/29/24	PV	857166	03/30/24	5.62-	D			
CM128129FOW	02/29/24	PV	857224	03/04/24	187.22	D			
128129FOW	02/29/24	PV	857225	03/30/24	187.22-	D			
128129FOW	02/29/24	PV	857225	03/30/24	179.82-	D			
128135FOW	03/01/24	PV	857226	03/31/24	187.22-	D			
Total Check Amount					925.56-				
Total Amount Paid to Vendor # 00023912					925.56-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3351298	02/28/24	PV	857167	03/29/24	8.07-	D		23937	Ronco Engineering Sales Inc
3351391	02/29/24	PV	857474	03/30/24	445.30-	D	PWTOC Water Hose		
Total Check Amount					453.37-				
Total Amount Paid to Vendor # 00023936					453.37-	*****			

Payee 24292 Spee Dee Delivery Service Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
989082	03/02/24	PV	857949	04/01/24	108.81-	D	Compressor Shp Eval/Repair	24292	Spee Dee Delivery Service Inc
Total Check Amount					108.81-				

Total Amount Paid to Vendor # 00024292 **108.81-**

Payee 24449 Dave Syverson Truck Center Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175011	12/28/23	PV	857584	01/27/24	90.34-	D	Repair Plow Lights	24450	Dave Syverson Freightliner Inc
438586	02/23/24	PV	857831	03/24/24	21.74-	D	Pipe		
440066	03/14/24	PV	858695	04/13/24	774.36-	D	ENGINE SEAL AND GASKETS		
Total Check Amount					886.44-				

Total Amount Paid to Vendor # 00024449 **886.44-**

Payee 24606 Truckin' America Payment Date 02/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175891	01/12/24	PV	858742	02/08/24	707.50	D	Crt to Prev Charge	24606	Truckin' America
175891	01/12/24	PV	858742	02/11/24	707.50-	D	Crt to Prev Charge		
Total Check Amount									

Payee 24606 Truckin' America Payment Date 02/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175997	01/19/24	PV	858675	02/01/24	261.98	D	Crt to Prev Charge	24606	Truckin' America
175997	01/19/24	PV	858675	02/18/24	261.98-	D	Crt to Prev Charge		
Total Check Amount									

Total Amount Paid to Vendor # 00024606 **523.96-**

Payee 24642 US Customs & Border Protection Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503522724	02/24/24	PV	857508	03/25/24	678.42-	D	Inspection N70TF 1/29/24	24642	US Customs & Border Protection
Total Check Amount					678.42-				

Total Amount Paid to Vendor # 00024642 **678.42-**

Payee 24691 United Parcel Service Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922094	10/02/24	PV	857890	10/02/24	10.66-	D	552922	24691	United Parcel Service
Total Check Amount					10.66-				

Total Amount Paid to Vendor # 00024691 **10.66-**

Payee 24715 Universal Truck Equipment Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62366	01/04/24	PV	850738	02/03/24	58.34-	D		24715	Universal Truck Equipment Inc
62366	01/04/24	PV	850738	02/03/24	39.00-	D			
62366	01/04/24	PV	850738	02/03/24	333.75-	D			
62366	01/04/24	PV	850738	02/03/24	42.60-	D			
62482	01/15/24	PV	851508	02/14/24	171.84-	D			
62482	01/15/24	PV	851508	02/14/24	173.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62486	01/15/24	PV	852082	02/14/24	796.75-	D		24715	Universal Truck Equipment Inc
62522	01/17/24	PV	852331	02/16/24	280.00-	D			
62522	01/17/24	PV	852331	02/16/24	1,220.25-	D			
62877	03/01/24	PV	857377	03/31/24	5,596.77-	D			
Total Check Amount					8,712.85-				
Total Amount Paid to Vendor # 00024715					8,712.85-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007648189.001	12/27/23	PV	857551	01/26/24	56.49-	D	Parts for Thermostats	24767	Viking Electric Supply Inc
S007723137.001	01/24/24	PV	857252	02/23/24	82.68-	D	WO 42261 LightsinLoadoutGarage		
S007723137.002	01/24/24	PV	857254	02/23/24	148.70-	D	WO 42261 LightsinLoadoutGarage		
S007723318.001	01/24/24	PV	857255	02/23/24	14.24-	D	GasCompressorRmFusePack		
S007387966.001	02/28/24	PV	857942	03/29/24	33.93-	D	Deco Light LED Lamp		
S007839589.001	03/04/24	PV	857553	04/03/24	66.51-	D	WO 42286 Fuses		
Total Check Amount					402.55-				
Total Amount Paid to Vendor # 00024766					402.55-	*****			

Payee 24896 West Publishing Corp Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849803383	03/01/24	PV	857538	03/31/24	1,147.04-	D	Clear Proflex - Feb	24896	West Publishing Corp
849808474	03/01/24	PV	857635	03/31/24	1,279.97-	D	Re:WestlawGroupChargFeb.'24		
849880815	03/01/24	PV	857636	03/31/24	730.00-	D	Re:MNCourtRulesState/Fed.2024		
Total Check Amount					3,157.01-				
Total Amount Paid to Vendor # 00024896					3,157.01-	*****			

Payee 24950 Winkels Electric Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86760	03/04/24	PV	857981	04/03/24	390.50-	D	Maint/ElectricalWork	24950	Winkels Electric Inc
Total Check Amount					390.50-				
Total Amount Paid to Vendor # 00024950					390.50-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009525993	02/29/24	PV	857743	03/30/24	353.32-	D		25027	Zep Manufacturing Co Inc
9009525993	02/29/24	PV	857743	03/30/24	353.32-	D			
9009525714	02/29/24	PV	858678	03/30/24	297.93-	D	ZEP		
Total Check Amount					1,004.57-				
Total Amount Paid to Vendor # 00025026					1,004.57-	*****			

Payee 51145 Verified Credentials Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
350936	02/29/24	PV	857677	03/30/24	16.00-	D	Background Screenings Feb 2024	51145	Verified Credentials Inc	
350936	02/29/24	PV	857677	03/30/24	40.00-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	72.00-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	92.00-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	19.87-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	222.94-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	92.00-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	229.75-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	217.94-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	71.94-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	16.00-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	203.94-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	241.94-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	63.00-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	249.94-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	193.94-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	293.94-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	282.94-	D	Background Screenings Feb 2024			
350936	02/29/24	PV	857677	03/30/24	16.00-	D	Background Screenings Feb 2024			
Total Check Amount					2,636.08-					
Total Amount Paid to Vendor # 00051145					2,636.08-	*****				

Payee 62664 Charter Communications LLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
1566831022424	02/24/24	PV	856491	03/25/24	99.99-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC	
Total Check Amount					99.99-					
Total Amount Paid to Vendor # 00062664					99.99-	*****				

Payee 68382 Kessler Soils Engineering Products Inc. Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
14254	03/05/24	PV	857622	04/04/24	2,637.23-	D	Dynamic Cone Penetrometer	68382	Kessler Soils Engineering Prod	
Total Check Amount					2,637.23-					
Total Amount Paid to Vendor # 00068382					2,637.23-	*****				

Payee 83090 ProLine Dist. Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV61017	02/20/24	PV	857576	03/21/24	6.29-	D	Flange	83090	ProLine Dist. Inc
INV61018	02/20/24	PV	857577	03/21/24	87.10-	D	Frame Bolt		
INV61019	02/20/24	PV	857578	03/21/24	47.12-	D	Leather Work Glove/Tape		
INV61242	02/27/24	PV	857624	03/28/24	49.76-	D	Epoxy/GlassWipes/Gloves		
INV61242	02/27/24	PV	857624	03/28/24	93.50-	D	Epoxy/GlassWipes/Gloves		
INV61243	02/27/24	PV	857964	03/28/24	3.63-	D	RHMs/Washer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV61410	02/29/24	PV	857963	03/30/24	30.03-	D	Bolts	83090	ProLine Dist. Inc
INV61494	03/05/24	PV	857741	04/04/24	357.84-	D			
INV61494	03/05/24	PV	857741	04/04/24	4.44-	D			
INV61494	03/05/24	PV	857741	04/04/24	89.28-	D			
INV61494	03/05/24	PV	857741	04/04/24	42.54-	D			
INV61494	03/05/24	PV	857741	04/04/24	68.66-	D			
INV61494	03/05/24	PV	857741	04/04/24	3.95-	D			
INV61494	03/05/24	PV	857741	04/04/24	.98-	D			
INV61494	03/05/24	PV	857741	04/04/24	2.10-	D			
INV61494	03/05/24	PV	857741	04/04/24	15.60-	D			
INV61494	03/05/24	PV	857741	04/04/24	105.60-	D			
INV61494	03/05/24	PV	857741	04/04/24	1.03-	D			
INV61494	03/05/24	PV	857741	04/04/24	19.33-	D			
INV61494	03/05/24	PV	857741	04/04/24	21.31-	D			
INV61494	03/05/24	PV	857741	04/04/24	19.46-	D			
INV61494	03/05/24	PV	857741	04/04/24	18.72-	D			
INV61494	03/05/24	PV	857741	04/04/24	72.90-	D			
INV61494	03/05/24	PV	857741	04/04/24	10.61-	D			
INV61494	03/05/24	PV	857741	04/04/24	15.28-	D			
INV61494	03/05/24	PV	857741	04/04/24	17.77-	D			
INV61494	03/05/24	PV	857741	04/04/24	18.73-	D			
INV61494	03/05/24	PV	857741	04/04/24	11.29-	D			
INV61494	03/05/24	PV	857741	04/04/24	102.99-	D			
INV61494	03/05/24	PV	857741	04/04/24	55.26-	D			
INV61494	03/05/24	PV	857741	04/04/24	1.02-	D			
INV61494	03/05/24	PV	857741	04/04/24	1.12-	D			
INV61494	03/05/24	PV	857741	04/04/24	1.89-	D			
INV61494	03/05/24	PV	857741	04/04/24	14.98-	D			
INV61494	03/05/24	PV	857741	04/04/24	70.20-	D			
INV61494	03/05/24	PV	857741	04/04/24	54.60-	D			
INV61494	03/05/24	PV	857741	04/04/24	14.43-	D			
INV61494	03/05/24	PV	857741	04/04/24	6.88-	D			
INV61494	03/05/24	PV	857741	04/04/24	212.00-	D			
Total Check Amount					1,770.22-				
Total Amount Paid to Vendor # 00083090					1,770.22-				

Payee 85241 *Hennepin County Library*

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00176	02/29/24	PV	857230	03/30/24	25.00-	D	Lost ILL Materials	85241	Hennepin County Library
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00085241					25.00-				

Payee 94635 *Forum Communications Co DBA*

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050224	02/29/24	PV	857944	03/30/24	112.70-	D	PB Notices Feb 2024	94635	Forum Communications Co DBA
MP4109050224	02/29/24	PV	857944	03/30/24	592.48-	D	PB Notices Feb 2024		
Total Check Amount					705.18-				
Total Amount Paid to Vendor # 00094635					705.18-	*****			

Payee 94855 **Hawkins, Inc**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6700740	02/28/24	PV	857233	03/29/24	11,537.25-	D		21848	Hawkins, Inc
6707057	03/12/24	PV	858553	04/11/24	11,820.82-	D			
Total Check Amount					23,358.07-				
Total Amount Paid to Vendor # 00094855					23,358.07-	*****			

Payee 98446 **Bramel Inc DBA Glynner's Pub**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	02/06/24	PV	857028	03/07/24	45.00-	D	Gift Cards-Winter Sports	98446	Bramel Inc DBA Glynner's Pub
001	02/06/24	PV	857028	03/07/24	180.00-	D	Gift Cards-Winter Sports		
001	02/06/24	PV	857028	03/07/24	765.00-	D	Gift Cards-Winter Sports		
Total Check Amount					990.00-				
Total Amount Paid to Vendor # 00098446					990.00-	*****			

Payee 98464 **Minuteman Press**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49943	03/05/24	PV	857623	04/04/24	54.15-	D	Notification Postcards	98464	Minuteman Press
49997	03/12/24	PV	857931	04/11/24	40.66-	D	Notification Postcards		
Total Check Amount					94.81-				
Total Amount Paid to Vendor # 00098464					94.81-	*****			

Payee 98779 **Natl Assn of Clean Water Agencies**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78943	09/07/23	PV	857550	10/07/23	12,960.00-	D	NACWA 2024 Membership Dues	98779	Natl Assn of Clean Water Agenc
Total Check Amount					12,960.00-				
Total Amount Paid to Vendor # 00098779					12,960.00-	*****			

Payee 101083 **Fire Safety USA Inc**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183883	03/05/24	PV	857658	04/04/24	550.00-	D	TANK TO PUMP VALVE	101083	Fire Safety USA Inc
183930	03/05/24	PV	857659	04/04/24	719.00-	D	Q SIREN PARTS		
184211	03/07/24	PV	858693	04/06/24	287.50-	D	Electronic Shoreline Parts		
184211	03/07/24	PV	858693	04/06/24	287.50-	D	Electronic Shoreline Parts		
Total Check Amount					1,844.00-				
Total Amount Paid to Vendor # 00101083					1,844.00-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024	105244	Verizon Wireless
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	65.83-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	63.47-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	57.96-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	03/12/24	33.10	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	39.34-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9958177166	03/02/24	PV	857943	04/01/24	39.34-	D	Services 02/03-03/02/2024	105244	Verizon Wireless
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	20.02-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	20.02-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	20.02-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	499.99-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	28.32-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	499.99-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	28.32-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	499.99-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	28.32-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	499.99-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	28.32-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	499.99-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	28.32-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	499.99-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	28.32-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	499.99-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	28.32-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	499.99-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	28.32-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024	105244	Verizon Wireless
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	40.01-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	37.25-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	37.25-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	45.02-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	41.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	46.24-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	20.02-	D	Services 02/03-03/02/2024		
9958177166	03/02/24	PV	857943	04/01/24	20.02-	D	Services 02/03-03/02/2024		

Total Check Amount 8,205.27-
 Payee 105244 **Verizon Wireless** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9958177167	03/02/24	PV	857754	04/01/24	259.10-	D	Cell Service	105244	Verizon Wireless
9958177167	03/02/24	PV	857754	04/01/24	44.30-	D	Cell Service		

Total Check Amount 303.40-
Total Amount Paid to Vendor # 00105244 8,508.67-

 Payee 105945 **Title Services Inc. Trust Account** Payment Date 03/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03152024	03/15/24	PV	858563	04/14/24	10,000.00-	D	OUTLOT A&C EARNEST FUNDS	105945	Title Services Inc. Trust Acco

Total Check Amount 10,000.00-
Total Amount Paid to Vendor # 00105945 10,000.00-

 Payee 106613 **Olson Trading Post** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1069028	02/26/24	PV	858691	03/27/24	255.00-	D	BATTERY LIGHT AND IMPACT	106613	Olson Trading Post
3091905	03/07/24	PV	857739	04/06/24	390.00-	D			

Total Check Amount 645.00-
Total Amount Paid to Vendor # 00106613 645.00-

 Payee 107624 **Angela L Schumacher** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/05/24	PV	857529	04/04/24	740.45-	D	IAI Test	107624	Angela L Schumacher
Total Check Amount					740.45-				
Total Amount Paid to Vendor # 00107624					740.45-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111481	02/27/24	PV	857834	03/28/24	699.98-	D	Impact Wrench/Wrench Kit	107760	Farrell Equipment & Supply Co.
114053	03/12/24	PV	858666	04/11/24	16.99-	D	DANGER TAPE		
Total Check Amount					716.97-				
Total Amount Paid to Vendor # 00107760					716.97-	*****			

Payee 110325 **Scott A Cordell** Payment Date 03/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032924 CHECK	03/29/24	PV	860137	04/28/24	333.00-	D	ACH Return 032924 Check	110325	Scott A Cordell
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00110325					333.00-	*****			

Payee 111022 **AT & T Mobility** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X02032024	01/25/24	PV	857651	02/24/24	76.46-	D	WIRELESS SERVICE	111022	AT & T Mobility
287297774533X02032024	01/25/24	PV	857651	02/24/24	1,515.38-	D	WIRELESS SERVICE		
287297774533X02032024	01/25/24	PV	857651	02/24/24	229.38-	D	WIRELESS SERVICE		
287297774533X02032024	01/25/24	PV	857651	02/24/24	38.23-	D	WIRELESS SERVICE		
287297774533X02032024	01/25/24	PV	857651	02/24/24	89.50-	D	WIRELESS SERVICE		
287297774533X03032024	02/25/24	PV	857652	03/26/24	76.46-	D	WIRELESS SERVICE		
287297774533X03032024	02/25/24	PV	857652	03/26/24	1,515.38-	D	WIRELESS SERVICE		
287297774533X03032024	02/25/24	PV	857652	03/26/24	229.38-	D	WIRELESS SERVICE		
287297774533X03032024	02/25/24	PV	857652	03/26/24	38.23-	D	WIRELESS SERVICE		
287297774533X03032024	02/25/24	PV	857652	03/26/24	89.50-	D	WIRELESS SERVICE		
Total Check Amount					3,897.90-				
Total Amount Paid to Vendor # 00111022					3,897.90-	*****			

Payee 111107 **Kennedy & Graven** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179845	02/16/24	PV	857365	03/17/24	1,304.12-	D	Thru 1/31/24	111107	Kennedy & Graven
180140	02/28/24	PV	857611	03/29/24	12,311.50-	D	Legal Services		
180140	02/28/24	PV	857611	03/29/24	1,315.00-	D	Legal Services		
180215	03/04/24	PV	857507	04/03/24	2,723.20-	D	Legal Services		
180215	03/04/24	PV	857507	04/03/24	518.40-	D	Legal Services		
Total Check Amount					18,172.22-				
Total Amount Paid to Vendor # 00111107					18,172.22-	*****			

Payee 111171 TAPCO Traffic & Parking Control Co, Inc.

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I773858	03/04/24	PV	857977	04/03/24	10,422.00-	D		111171	TAPCO Traffic & Parking Contro
I773858	03/04/24	PV	857977	04/03/24	290.00-	D			
Total Check Amount					10,712.00-				
Total Amount Paid to Vendor # 00111171					10,712.00-	*****			

Payee 112433 Barcodes LLC

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV7262694	02/29/24	PV	857378	03/30/24	3,703.28-	D	Cordless Scanners x 4	112433	Barcodes LLC
Total Check Amount					3,703.28-				
Total Amount Paid to Vendor # 00112433					3,703.28-	*****			

Payee 112685 Kodru Equipment Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25717	12/20/23	PV	857757	01/19/24	2,632.42-	D	WO 41707 GateOperator	112685	Kodru Equipment Inc
Total Check Amount					2,632.42-				
Total Amount Paid to Vendor # 00112685					2,632.42-	*****			

Payee 113452 RCM Specialties, Inc.

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9450	02/21/24	PV	857650	03/22/24	704.85-	D	Oll for Durapatchers	113452	RCM Specialties, Inc.
Total Check Amount					704.85-				
Total Amount Paid to Vendor # 00113452					704.85-	*****			

Payee 113802 CenturyLink

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	03/01/24	PV	858554	03/31/24	66.00-	D	LEC Phone Chgs - Mar	113802	CenturyLink
507 F15-0908 026	03/01/24	PV	858555	03/31/24	66.00-	D	LEC Phone Chgs - Mar		
507 F15-1009 339	03/01/24	PV	858556	03/31/24	114.00-	D	LEC Phone Chgs - Mar		
507 F15-1013 340	03/01/24	PV	858557	03/31/24	124.00-	D	LEC Phone Chgs - Mar		
507 F15-2301 817	03/01/24	PV	858558	03/31/24	72.00-	D	LEC Phone Chgs - Mar		
507 F15-2539 073	03/01/24	PV	858559	03/31/24	154.00-	D	LEC Phone Chgs - Mar		
507 F15-2538 863	03/01/24	PV	858560	03/31/24	87.00-	D	LEC Phone Chgs - Mar		
507 F15-4167 055	03/01/24	PV	858561	03/31/24	72.00-	D	LEC Phone Bkup Chgs - Mar		
507 F15-2447 375	03/01/24	PV	858562	03/31/24	139.00-	D	LEC Phone Bkup Chgs - Mar		
Total Check Amount					894.00-				
Total Amount Paid to Vendor # 00113802					894.00-	*****			

Payee 113942 History Center of Olmsted County

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.ROCHESTERCITY QTR1	03/05/24	PV	857588	04/04/24	9,375.00-	D	2024 1st qtr allotment	113942	History Center of Olmsted Coun

Total Check Amount 9,375.00-
Total Amount Paid to Vendor # 00113942 9,375.00-

Payee 114614 Mead & Hunt Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362250	02/14/24	PV	857511	03/15/24	20,125.00-	D	Rwy 02/20 Txywy B CA	114614	Mead & Hunt Inc
362249	02/14/24	PV	857512	03/15/24	27,273.99-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
362254	02/14/24	PV	857514	03/15/24	12,994.16-	D	Rwy 13/31 RSA & ROFA CA		
362251	02/14/24	PV	857516	03/15/24	87,694.49-	D	Rwy 03/21 P4 BiddingP4-6Design		
362252	02/14/24	PV	857517	03/15/24	2,603.67-	D	Rwy 03/21 Phase IV Road Reloc		
362253	02/14/24	PV	857521	03/15/24	5,511.22-	D	Rwy 03/21 Phase IV Pipeline		
362772	02/19/24	PV	857513	03/20/24	7,400.25-	D	Planning for GA Apron Work		
Total Check Amount					<u>163,602.78-</u>				
Total Amount Paid to Vendor # 00114614					<u>163,602.78-</u>				

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115072771	03/05/24	PV	857720	04/04/24	59.16-	D		115463	FleetPride Truck & Trailer Par
115072771	03/05/24	PV	857720	04/04/24	19.28-	D			
115072771	03/05/24	PV	857720	04/04/24	8.96-	D			
115101744	03/06/24	PV	858689	04/05/24	1,041.52-	D	PTO Shaft		
Total Check Amount					<u>1,128.92-</u>				
Total Amount Paid to Vendor # 00115462					<u>1,128.92-</u>				

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15870	03/07/24	PV	857726	04/06/24	197.00-	D		118860	Kullot Trailer Parts & Service
Total Check Amount					<u>197.00-</u>				
Total Amount Paid to Vendor # 00118860					<u>197.00-</u>				

Payee 119491 Elliott Equipment Co Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178027	02/28/24	PV	857756	03/29/24	1,247.65-	D	Sewer Supplies	119491	Elliott Equipment Co
178065	02/29/24	PV	857758	03/30/24	391.48-	D	Roller Assembly		
Total Check Amount					<u>1,639.13-</u>				
Total Amount Paid to Vendor # 00119491					<u>1,639.13-</u>				

Payee 120068 Dylan C Christopherson Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNPPCA000086613	01/18/24	PV	857257	02/17/24	56.18-	D	Class C Exam Fee	120068	Dylan C Christopherson
Total Check Amount					<u>56.18-</u>				
Total Amount Paid to Vendor # 00120068					<u>56.18-</u>				

Payee 123600 CPS HR Consulting Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0011393	11/03/23	PV	857634	12/03/23	12,700.00-	D	EmplEngagementPulseSurvey	123184	CPS HR Consulting
Total Check Amount					12,700.00-				
Total Amount Paid to Vendor # 00123600					12,700.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4183315925	02/14/24	PV	857583	03/15/24	33.53-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4184045209	02/21/24	PV	857828	03/22/24	33.53-	D	O'Brien & Riess Laundry		
4184601980	02/27/24	PV	857519	03/28/24	32.31-	D	Laundry Svcs - Fleet		
4184759628	02/28/24	PV	857829	03/29/24	33.53-	D	O'Brien & Riess Laundry		
4185182854	03/04/24	PV	857749	04/03/24	444.47-	D	Clean Uniforms		
4185316112	03/05/24	PV	857802	04/04/24	50.38-	D	Uniforms and towels		
4185865698	03/11/24	PV	857946	04/10/24	496.06-	D	Clean Uniforms		
Total Check Amount					1,123.81-				
Total Amount Paid to Vendor # 00129065					1,123.81-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031424	03/14/24	PV	858419	04/13/24	62,735.36-	D	Trf Funds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					62,735.36-				

Payee 129092 Destination Medical Center Corporation Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032124	03/21/24	PV	859152	04/20/24	133,958.30-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					133,958.30-				
Total Amount Paid to Vendor # 00129092					196,693.66-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9990189	01/02/24	PV	857986	02/01/24	3,433.15-	D	Maint/MiscParts-Nobles	129330	Network Services Company DBA D
4179519	01/05/24	PV	857574	02/04/24	82.59-	D	Cleaner/Swivel Caster		
4191659	02/02/24	PV	857573	03/03/24	30.80-	D	Brute Container		
4198306	02/19/24	PV	857572	03/20/24	116.24-	D	Hose Asm/Stopper Plug/Handle		
4203131	02/29/24	PV	857673	03/30/24	31.93-	D	STATION SUPPLIES		
4204132	03/04/24	PV	857610	04/03/24	192.42-	D	Toilet Tissue Dispenser		
4205530	03/06/24	PV	857939	04/05/24	19.28-	D	Vinegar		
4205572	03/06/24	PV	858680	04/05/24	626.09-	D	STATION SUPPLIES		
4206932	03/08/24	PV	857974	04/07/24	2,196.90-	D	MaintSup/PprProd/Cleanr/Liners		
4206881	03/08/24	PV	858668	04/07/24	289.08-	D	STATION SUPPLIES		
Total Check Amount					7,018.48-				
Total Amount Paid to Vendor # 00129331					7,018.48-	*****			

Payee 134073 MN Adult & Teen Challenge Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN-JUNE 2024	02/06/24	PV	857594	03/07/24	6,000.00-	D	Women's Center Jan-June 2024	134073	MN Adult & Teen Challenge
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00134073					6,000.00-	*****			

Payee 134807 Travis Software Inc. DBA Travisoft Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINV0008037	02/29/24	PV	857600	03/30/24	18,480.00-	D	T COBRA AccessFeeMay24-May25	134807	Travis Software Inc. DBA Travi
Total Check Amount					18,480.00-				
Total Amount Paid to Vendor # 00134807					18,480.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP66057552	03/04/24	PV	857674	04/03/24	14.92-	D	Vehicle Fuel - February	135674	Kwik Trip Extended Network
Total Check Amount					14.92-				

Payee 135674 Kwik Trip Extended Network Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP66057552	03/04/24	PV	857674	04/03/24	9.00-	D	Vehicle Fuel - February	135674	Kwik Trip Extended Network
Total Check Amount					9.00-				
Total Amount Paid to Vendor # 00135674					23.92-	*****			

Payee 136311 Scheels - Apache Mall Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002131333RO	03/01/24	PV	857609	03/31/24	135.00-	D	STATION SHOES	136311	Scheels - Apache Mall
INV8388503242328302RO	03/11/24	PV	858667	04/10/24	117.00-	D	STATION SHOES		
Total Check Amount					252.00-				
Total Amount Paid to Vendor # 00136311					252.00-	*****			

Payee 141350 Express Pressure Washers Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-131748	02/15/24	PV	857464	03/16/24	97.50-	D	Fix Pressure Washer in WashBay	141350	Express Pressure Washers Inc
Total Check Amount					97.50-				
Total Amount Paid to Vendor # 00141350					97.50-	*****			

Payee 142947 Comevo, Inc. Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4687	02/01/24	PV	857881	03/02/24	5,470.00-	D	B/C Online Orientation 2024	142947	Comevo, Inc.
Total Check Amount					5,470.00-				
Total Amount Paid to Vendor # 00142947					5,470.00-	*****			

Payee 143811 Mobotrex, Inc. Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272267	03/06/24	PV	857940	04/05/24	1,163.05-	D	Rpr Video Detctn Processr Card	143811	Robotrex, Inc.
Total Check Amount					1,163.05-				
Total Amount Paid to Vendor # 00143811					1,163.05-	*****			

Payee 146229 Roch Diesel Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50030	02/27/24	PV	857165	03/28/24	1,103.60-	D		146229	Roch Diesel Inc
Total Check Amount					1,103.60-				
Total Amount Paid to Vendor # 00146229					1,103.60-	*****			

Payee 148635 Joshua J Mason Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113026	03/06/24	PV	857509	04/05/24	785.60-	D	2024TuitionRe:FundOrgMgmt	148635	Joshua J Mason
113025	03/06/24	PV	857524	04/05/24	785.60-	D	2024TuitionRe:Economics		
Total Check Amount					1,571.20-				
Total Amount Paid to Vendor # 00148635					1,571.20-	*****			

Payee 150136 Kramer Contracting LLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	01/16/24	PV	857475	02/15/24	4,540.77-	D	Chateau Restroom	150136	Kramer Contracting LLC
PAYAPP7	01/16/24	PV	857476	02/15/24	18,392.97-	D	ChateauRestroom		
Total Check Amount					22,933.74-				
Total Amount Paid to Vendor # 00150136					22,933.74-	*****			

Payee 151669 T-Mobile Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724FEB2024	02/11/24	PV	857769	03/12/24	978.04-	D	HotspotCharges1.11-2.10.24	151669	T-Mobile
956832724FEB2024	02/11/24	PV	857769	03/12/24	112.86-	D	HotspotCharges1.11-2.10.24		
956832724FEB2024	02/11/24	PV	857769	03/12/24	537.38	D	HotspotCharges1.11-2.10.24		
Total Check Amount					553.52-				
Total Amount Paid to Vendor # 00151669					553.52-	*****			

Payee 152342 All Craft Exteriors LLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9450	02/23/24	PV	857672	03/24/24	22,265.00-	D	Ridenour Final	152342	All Craft Exteriors LLC
Total Check Amount					22,265.00-				
Total Amount Paid to Vendor # 00152342					22,265.00-	*****			

Payee 154879 Pulver Motor Service Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28081	03/04/24	PV	857539	04/03/24	100.00-	D	Towing - 24-9982	154879	Pulver Motor Service

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28087	03/04/24	PV	857540	04/03/24	100.00-	D	Towing - 24-10008	154879	Pulver Motor Service
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00154879					200.00-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR2001295-1	02/15/24	PD	857581	03/06/24	248.51	D	Tensioner Drv Belt	155185	Sanco Equipment LLC DBA Bobcat
PS2032540-1	02/15/24	PV	857579	03/16/24	559.16-	D	Idler		
PS2032527-1	02/15/24	PV	857580	03/16/24	297.06-	D	Belt Drive/TensionDrive Belt		
PS2032727-1	02/26/24	PV	857969	03/27/24	293.84-	D	Tooth Grinders		
Total Check Amount					901.55-				
Total Amount Paid to Vendor # 00155185					901.55-	*****			

Payee 155652 **Vivian Schwingler Morcillo** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/04/24	PV	857531	04/03/24	20.00-	D	Notary	155652	Vivian Schwingler Morcillo
REIMBURSEMENT	03/04/24	PV	857533	04/03/24	131.86-	D	FSHI for Evidence Tech		
Total Check Amount					151.86-				
Total Amount Paid to Vendor # 00155652					151.86-	*****			

Payee 155834 **Advance Auto Parts** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-ID-573885	08/30/21	PV	858847	09/29/21	80.00-	D	Rotor	155833	Advance Stores Co Inc DBA Adva
2624-ID-587631	04/08/22	PV	858848	05/08/22	415.94-	D	Rotor		
Total Check Amount					495.94-				
Total Amount Paid to Vendor # 00155834					495.94-	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030424101340	03/04/24	PV	857655	04/03/24	98.50-	D	TANK LIFTING BRACKETS	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					98.50-				
Total Amount Paid to Vendor # 00158097					98.50-	*****			

Payee 158789 **Core & Main LP** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U450088	02/28/24	PV	857616	03/29/24	658.90-	D	Goldflo Solid & Split	158789	Core & Main LP
Total Check Amount					658.90-				
Total Amount Paid to Vendor # 00158789					658.90-	*****			

Payee 160268 **Zoll Medical Corporation** Payment Date 03/20/24

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
3924241	02/28/24	PV	859037	03/07/24	321.64	D	Crt to Prev Charge	160267	Zoll Medical Corporation
3924241	02/28/24	PV	859037	03/29/24	321.64-	D	Crt to Prev Charge		
Total Check Amount									
Payee 160268 Zoll Medical Corporation								Payment Date	03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3924241	02/28/24	PV	857666	03/29/24	321.64-	D	FIRST AID SUPPLIES	160267	Zoll Medical Corporation
Total Check Amount					321.64-				
Total Amount Paid to Vendor # 00160268					321.64-	*****			
Payee 160745 Red Wing Shoe Store								Payment Date	03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-161737	02/27/24	PV	858683	03/28/24	212.49-	D	DUTY BOOTS	23723	Red Wing Shoe Store
Total Check Amount					212.49-				
Total Amount Paid to Vendor # 00160745					212.49-	*****			
Payee 161287 Today's Business Solutions, Inc.								Payment Date	03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020724-142	02/27/24	PV	857381	03/28/24	406.24-	D	FaxProgram/4thQtr2023	161287	Today's Business Solutions, In
Total Check Amount					406.24-				
Total Amount Paid to Vendor # 00161287					406.24-	*****			
Payee 161455 Presidio Holdings Inc DBA Presidio								Payment Date	03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013524001730	03/04/24	PV	857983	04/03/24	3,360.67-	D	EMCHardwareMaintenance	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					3,360.67-				
Total Amount Paid to Vendor # 00161455					3,360.67-	*****			
Payee 162188 City Laundering Company								Payment Date	03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1987525	03/05/24	PV	857614	04/04/24	40.00-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1987524	03/05/24	PV	857615	04/04/24	42.31-	D	Uniform Cleaning		
1987527	03/05/24	PV	857645	04/04/24	97.27-	D	Uniform Cleaning		
1987526	03/05/24	PV	857647	04/04/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1987528	03/05/24	PV	857648	04/04/24	323.71-	D	Uniform Cleaning		
Total Check Amount					558.38-				
Total Amount Paid to Vendor # 00162188					558.38-	*****			
Payee 162662 Nicholas K Kruger								Payment Date	03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/05/24	PV	857522	04/04/24	89.98-	D	K9 Holster	162662	Nicholas K Kruger

Total Check Amount 89.98-
Total Amount Paid to Vendor # 00162662 89.98-

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2370	03/11/24	PV	858671	04/10/24	21.20-	D	LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					<u>21.20-</u>				
Total Amount Paid to Vendor # 00162901					<u>21.20-</u>	*****			

Payee 163626 **On-Target Solutions Group Inc** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4310	03/02/24	PV	857526	04/01/24	325.00-	D	Mgmt Supervision - Pankratz	163626	On-Target Solutions Group Inc
Total Check Amount					<u>325.00-</u>				
Total Amount Paid to Vendor # 00163626					<u>325.00-</u>	*****			

Payee 164076 **Granicus LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180296	02/29/24	PV	857350	03/30/24	21,014.60-	D	FOIA/Redaction/Fortress/PST	164075	Granicus LLC
CREDIT MEMO 20871	03/04/24	PD	858534	03/14/24	8,483.71	D	GovAccessDeveloperToolkit		
Total Check Amount					<u>12,530.89-</u>				
Total Amount Paid to Vendor # 00164076					<u>12,530.89-</u>	*****			

Payee 168573 **Coen+Partners, Inc** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1429	02/29/24	PV	858421	03/30/24	17,790.50-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					<u>17,790.50-</u>				
Total Amount Paid to Vendor # 00168573					<u>17,790.50-</u>	*****			

Payee 168598 **Terracon Consultants, Inc** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TK73466	02/16/24	PV	857536	03/17/24	1,074.50-	D	Arprt-EnvirSrv1/1/24-2/10/24	98268	Terracon Consultants, Inc
TK79480	02/26/24	PV	857970	03/27/24	4,111.25-	D	Proj #JY231047-SF Aquatic Ctr		
Total Check Amount					<u>5,185.75-</u>				
Total Amount Paid to Vendor # 00168598					<u>5,185.75-</u>	*****			

Payee 169478 **Eden K9 Consulting & Training Corp** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3687	12/28/23	PV	852660	01/27/24	1,272.00-	D	K9 Tracking System	169478	Eden K9 Consulting & Training
Total Check Amount					<u>1,272.00-</u>				
Total Amount Paid to Vendor # 00169478					<u>1,272.00-</u>	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Date 03/21/24

21811888	03/07/24	PV	858669	04/06/24	425.30-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
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Total Check Amount 425.30-
Total Amount Paid to Vendor # 00170868 **425.30-**

Payee 171350 **Olmsted Aggregate, Inc.** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0015659	03/11/24	PD	857955	03/12/24	80.00	D	CreditOvrpymntonInv14491	171350	Olmsted Aggregate, Inc.
15961	03/11/24	PV	858550	04/10/24	116.03-	D	Mason Sand		
Total Check Amount					<u>36.03-</u>				
Total Amount Paid to Vendor # 00171350					36.03-	*****			

Payee 171377 **CB Theater Experience, LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/24/7408	02/01/24	PV	857886	03/02/24	1,500.00-	D	Park & Ride Land Rent	165958	Cinemex Holdings USA, Inc.
3012024	03/01/24	PV	858393	03/31/24	1,500.00-	D	Park & Ride Land Rent		
Total Check Amount					<u>3,000.00-</u>				
Total Amount Paid to Vendor # 00171377					3,000.00-	*****			

Payee 171767 **e-Plan, Inc.** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1913	02/28/24	PV	857930	03/29/24	58,305.15-	D	e-Plan & Velosimo Licenses	171767	e-Plan, Inc.
Total Check Amount					<u>58,305.15-</u>				
Total Amount Paid to Vendor # 00171767					58,305.15-	*****			

Payee 173113 **Sustainable Strategies DC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3839	03/01/24	PV	857825	03/31/24	7,500.00-	D	ConsultingGrantRetainer	173113	Sustainable Strategies DC
Total Check Amount					<u>7,500.00-</u>				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173170 **Heiman Inc** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0929035-IN	02/19/24	PV	857667	03/20/24	498.82-	D	UNIFORM BOOTS	54019	Heiman Inc.
Total Check Amount					<u>498.82-</u>				
Total Amount Paid to Vendor # 00173170					498.82-	*****			

Payee 173253 **Rad Brands Inc, dba Lems Shoes** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
792948	03/05/24	PV	857668	04/04/24	64.41-	D	STATION SHOES	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					<u>64.41-</u>				
Total Amount Paid to Vendor # 00173253					64.41-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Date 03/21/24

39853	02/14/24	PV	857585	03/15/24	401.73-	D	WallPk D2D/PVCEncsr/Breaker/	22735	Menards Inc - North
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40013	02/16/24	PV	857563	03/17/24	78.30-	D	Towel/Squeeze/Blaster/UtilKnife	22735	Menards Inc - North
40207	02/20/24	PV	857620	03/21/24	29.99-	D	Supplies for Truck Box		
40207	02/20/24	PV	857620	03/21/24	38.79-	D	Supplies for Truck Box		
40416	02/23/24	PV	857619	03/24/24	33.95-	D	Magnets/KeyRing/AngleFinder		
40494	02/25/24	PV	857859	03/26/24	13.47-	D	8' FRP End Cap		
40719	02/29/24	PV	858415	03/30/24	75.39-	D	Locks/Hinges/Misc. Supplies		
Total Check Amount					671.62-				
Total Amount Paid to Vendor # 00174038					671.62-	*****			

Payee 174039 **MENARDS INC # 3013**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82275	01/19/24	PV	857598	02/18/24	99.99-	D	MaintenanceSply/Heater1/2024	22736	Menards Inc - South
82497	01/24/24	PV	857936	02/23/24	45.96-	D	Shovels		
83476	02/15/24	PV	857564	03/16/24	75.93-	D	ToolBag/Flapdisc/SprayBottler		
83631	02/19/24	PV	857567	03/20/24	125.50-	D	GoopCln/Dawn/Wshr/Bolt/Scrw		
83682	02/20/24	PV	857565	03/21/24	93.16-	D	Expansn Cpllr/Cover GFCI		
83701	02/20/24	PV	857566	03/21/24	198.60-	D	BladSet/Knife/ScrwBit/DriveBit		
83786	02/22/24	PV	857617	03/23/24	79.82-	D	Steel Wool, Rat Poison		
83782	02/22/24	PV	857840	03/23/24	42.64-	D	Mount/Primper Gray		
83794	02/22/24	PV	857841	03/23/24	45.90-	D	PVC/CondStrap/Lug/Socket		
83844	02/23/24	PV	857842	03/24/24	114.93-	D	EPW/FixHd/Padlock		
83843	02/23/24	PV	857843	03/24/24	10.65-	D	LockNut/Adapter		
84007	02/27/24	PV	857463	03/28/24	20.92-	D	Strikers/Vinegar		
84055	02/28/24	PV	857839	03/29/24	46.85-	D	Spray Paint/Brush		
Total Check Amount					1,000.85-				
Total Amount Paid to Vendor # 00174039					1,000.85-	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720240229	02/29/24	PV	857789	03/30/24	230.00-	D	SafetyEyewear - Feb2024	174540	Shoptikal LLC DBA Shopko Optic
731720240229	02/29/24	PV	857789	03/30/24	230.00-	D	SafetyEyewear - Feb2024		
731720240229	02/29/24	PV	857789	03/30/24	109.99-	D	SafetyEyewear - Feb2024		
731720240229	02/29/24	PV	857789	03/30/24	230.00-	D	SafetyEyewear - Feb2024		
731720240229	02/29/24	PV	857789	03/30/24	210.99-	D	SafetyEyewear - Feb2024		
Total Check Amount					1,010.98-				
Total Amount Paid to Vendor # 00174540					1,010.98-	*****			

Payee 176521 **The Water Research Foundation**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0050694-2024	12/04/23	PV	857549	01/03/24	7,200.00-	D	WRFMBR Utility Membership 2024	176521	The Water Research Foundation
Total Check Amount					7,200.00-				
Total Amount Paid to Vendor # 00176521					7,200.00-	*****			

Payee 176561 LCPtracker Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-25897	01/31/24	PV	857234	03/01/24	2,054.90-	D	Monitored Databases	176561	LCPtracker Inc
IR-25897	01/31/24	PV	857234	03/01/24	2,054.90-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	2,054.90-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	265.68-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	177.12-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	572.23-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	1,594.10-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	442.80-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	797.05-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	553.40-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	531.37-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	230.26-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	389.67-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	354.24-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	2,125.46-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	177.12-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	354.24-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	708.49-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	104.59-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	354.24-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	123.99-	D	Monitored Databases		
IR-25897	01/31/24	PV	857234	03/01/24	88.39-	D	Monitored Databases		
Total Check Amount					16,109.14-				
Total Amount Paid to Vendor # 00176561					16,109.14-	*****			

Payee 177738 ACRT Services Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
048347	02/28/24	PV	857823	03/29/24	1,919.00-	D	LCA ReCertification training	177738	ACRT Services Inc
048347	02/28/24	PV	857823	03/29/24	700.00-	D	LCA ReCertification training		
048347	02/28/24	PV	857823	03/29/24	525.00-	D	LCA ReCertification training		
Total Check Amount					3,144.00-				
Total Amount Paid to Vendor # 00177738					3,144.00-	*****			

Payee 179143 MN Management & Budget

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2024	02/29/24	PV	857959	03/30/24	19,872.00-	D	PrkingFeesJudicial Brnch Feb24	179143	MN Management & Budget
Total Check Amount					19,872.00-				
Total Amount Paid to Vendor # 00179143					19,872.00-	*****			

Payee 182822 North Central International, LLC DBA

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224004018:01	02/19/24	PV	857575	03/20/24	2,995.76-	D	Repair-Starter	182822	North Central International, L
Total Check Amount					2,995.76-				
Total Amount Paid to Vendor # 00182822					2,995.76-	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0003143317	11/28/23	PV	857388	12/28/23	18,692.00-	D	Provide/Install Cameras-Double	180704	PEC Solutions DBA Archkey
Total Check Amount					18,692.00-				
Total Amount Paid to Vendor # 00185752					18,692.00-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121084414	02/13/24	PV	857554	03/14/24	9.57-	D	Muffler	188695	APH Stores, Inc DBA Auto Value
121084667	02/15/24	PV	857555	03/16/24	168.93-	D	Battery		
121085109	02/21/24	PV	857824	03/22/24	86.70-	D	Muffler		
Total Check Amount					265.20-				
Total Amount Paid to Vendor # 00188695					265.20-	*****			

Payee 189017 **IPS Group Inc.** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV94185	02/27/24	PV	857656	03/28/24	54,275.00-	D		189017	IPS Group Inc.
INV94185	02/27/24	PV	857656	03/28/24	1,560.00-	D			
INV94185	02/27/24	PV	857656	03/28/24	2,000.00-	D			
INV94810	02/29/24	PV	857262	03/30/24	584.35-	D	Software Services - Feb		
INV94810	02/29/24	PV	857262	03/30/24	3,510.00-	D	Software Services - Feb		
INV94923	02/29/24	PV	857927	03/30/24	10,866.32-	D	IPS February 2024		
Total Check Amount					72,795.67-				
Total Amount Paid to Vendor # 00189017					72,795.67-	*****			

Payee 189188 **Amazon Capital Services, Inc.** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1JFT-1TRF-6TYH	01/28/24	PV	856973	02/27/24	44.99-	D	CD-ROM Games/RSAVGames	189188	Amazon Capital Services, Inc.
16QQ-GTQ9-GGFQ	01/31/24	PV	856971	03/01/24	370.64-	D	CD-ROM Games/RSAVGames		
1XQ7-LLPK-LD94	02/06/24	PV	856976	03/07/24	176.38-	D	CD-ROM Games/RSAVGames		
1VDY-VQCM-PMTL	02/12/24	PV	856975	03/13/24	507.43-	D	CD-ROM Games/RSAVGames		
1PWD-LQ7Y-HP7D	02/18/24	PV	856974	03/19/24	311.67-	D	CD-ROM Games/RSAVGames		
1H93-TT9T-RTXD	02/19/24	PV	857197	03/20/24	66.98-	D	Books		
1WQT-MRC4-TJDP	02/25/24	PV	857198	03/26/24	41.97-	D	Books		
13N3-447T-WPNK	02/25/24	PV	857380	03/26/24	49.99-	D	Safety Pens/100pk		
1LYW-TF9W-QQPV	02/25/24	PV	857393	03/26/24	41.93-	D	Books		
19H-JNRL-17F3	02/26/24	PV	857392	03/27/24	31.97-	D	Books		
1HND-DDRL-CP6N	02/27/24	PV	856972	03/28/24	24.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143Y-XDVG-97GD	02/27/24	PV	857391	03/28/24	169.17-	D	CD-ROM	189188	Amazon Capital Services, Inc.
17JD-DMPD-DJ4M	02/27/24	PV	857985	03/28/24	38.92-	D	RSSupply/Arts&Crafts		
13LD-WQ9N-1QM4	02/28/24	PV	857196	03/29/24	17.00-	D	Books		
11KT-TGLN-3RMG	02/28/24	PV	857390	03/29/24	76.15-	D	CD-ROM		
1YCQ-M9D1-3VNN	02/29/24	PV	857627	03/30/24	42.08-	D	iPad Cases		
1TGP-RM6X-11KJ	02/29/24	PV	857630	03/30/24	414.95-	D	iPad/iPhone Cases		
1VL9-VTQL-JL4Q	03/01/24	PV	857626	03/31/24	73.05-	D	iPad Cases		
1VMF-D9W4-MKGK	03/02/24	PV	857394	04/01/24	18.70-	D	Books		
1FW9-P7T4-LLV3	03/02/24	PV	857473	04/01/24	57.99-	D	Calendar Whiteboard-Horstmann		
1KWG-6NW6-QMWQ	03/03/24	PV	857241	04/02/24	16.98-	D	Sign/Paint Shop Ipad Chargers		
1VL9-VTQL-RTQL	03/03/24	PV	857980	04/02/24	18.99-	D	TSSupply/MemSticksUSBLABELS		
13CF-CHKW-1D9M	03/07/24	PD	857891	03/12/24	21.09	D	Credits/CD-ROM		
1GPW-7JW6-MT9C	03/10/24	PV	857978	04/09/24	42.00-	D	Speakerphone for Conf Room		
1GPW-7JW6-MT9C	03/10/24	PV	857978	04/09/24	41.99-	D	Speakerphone for Conf Room		
1NQ7-YK3F-RKCF	03/11/24	PV	857933	04/10/24	31.60-	D	Magnetic Hooks/USB Card Reader		
1NQ7-YK3F-RKCF	03/11/24	PV	857933	04/10/24	4.99-	D	Magnetic Hooks/USB Card Reader		
Total Check Amount					2,712.41-				
Total Amount Paid to Vendor # 00189188					2,712.41-	*****			

Payee 189500 Robert Half Technology Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63287292	03/07/24	PV	857772	04/06/24	3,215.20-	D	Evans Temp Week End 3/1/24	189500	Robert Half Technology
63319309	03/14/24	PV	858522	04/13/24	3,215.20-	D	Evans Temp Week End 3/8/24		
Total Check Amount					6,430.40-				
Total Amount Paid to Vendor # 00189500					6,430.40-	*****			

Payee 190163 CAC Investments LLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072024	03/07/24	PV	857775	04/06/24	235.05-	D	Construction Oversight Refund	190163	CAC Investments LLC
Total Check Amount					235.05-				
Total Amount Paid to Vendor # 00190163					235.05-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41259955	02/22/24	PV	857836	03/23/24	92.95-	D	Ind High Pressure >100CF	191726	Linde Gas & Equipment Inc
41429111	02/29/24	PV	857544	03/30/24	152.95-	D	Welding Gases		
Total Check Amount					245.90-				
Total Amount Paid to Vendor # 00191725					245.90-	*****			

Payee 192090 Diamond Vogel, Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281215394	03/06/24	PV	857760	04/05/24	326.61-	D	Parts for Paint Sprayer	192090	Diamond Vogel, Inc

Total Check Amount 326.61-
Total Amount Paid to Vendor # 00192090 326.61-

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379003535	02/21/24	PV	857742	03/22/24	288.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					<u>288.00-</u>				
Total Amount Paid to Vendor # 00192092					<u>288.00-</u>	*****			

Payee 192161 Van Meter Inc. Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012990370.002	01/31/24	PV	857752	03/01/24	498.40-	D	WO 42155 Aux Relays	192161	Van Meter Inc.
S012990370.001	01/31/24	PV	857876	03/01/24	124.60-	D	WO 42155 Aux Relays		
Total Check Amount					<u>623.00-</u>				
Total Amount Paid to Vendor # 00192161					<u>623.00-</u>	*****			

Payee 192678 LRS of Minnesota LLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB374067	02/29/24	PV	857837	03/30/24	664.07-	D	Trash/Recycle Svc-Mar 2024	192677	LRS of Minnesota LLC
Total Check Amount					<u>664.07-</u>				
Total Amount Paid to Vendor # 00192678					<u>664.07-</u>	*****			

Payee 193072 Faul, Kiri A DBA Faul Psychological PLLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval		
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval		
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval		
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval		
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval		
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval		
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval		
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval		
1897	03/12/24	PV	858699	04/11/24	665.00-	D	PreEmploymentPsychEval		
Total Check Amount					<u>5,985.00-</u>				
Total Amount Paid to Vendor # 00193072					<u>5,985.00-</u>	*****			

Payee 193250 DetectaChem, Inc. Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13725	01/30/24	PV	857520	02/29/24	87.80-	D	Fentanyl Test Kits	193250	DetectaChem, Inc.
Total Check Amount					<u>87.80-</u>				
Total Amount Paid to Vendor # 00193250					<u>87.80-</u>	*****			

Payee 194651 Principal Bank Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13742972	03/06/24	PV	857957	04/05/24	4,047.35-	D	Custody Fees-13544000 2/24	194651	Principal Bank
Total Check Amount					4,047.35-				
Total Amount Paid to Vendor # 00194651					4,047.35-	*****			

Payee 195423 **Midwest Laboratories Inc** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1174564	03/04/24	PV	857548	04/03/24	10.34-	D	Soil Sample Testing	22789	Midwest Laboratories Inc
Total Check Amount					10.34-				
Total Amount Paid to Vendor # 00195423					10.34-	*****			

Payee 195903 **All Traffic Solutions Inc** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN039944	03/01/24	PV	857515	03/31/24	1,500.00-	D	Speed Trailer SW	195903	All Traffic Solutions Inc
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00195903					1,500.00-	*****			

Payee 196042 **CivicPlus, LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294562	05/01/24	PV	857637	05/31/24	5,524.39-	D	MuniCodeSubscript.5/24-5/25	196042	CivicPlus, LLC
Total Check Amount					5,524.39-				
Total Amount Paid to Vendor # 00196042					5,524.39-	*****			

Payee 196260 **Voiance Language Services LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024015998	02/29/24	PV	857537	03/30/24	111.06-	D	Interpreter Chgs - February	196260	Voiance Language Services LLC
Total Check Amount					111.06-				
Total Amount Paid to Vendor # 00196260					111.06-	*****			

Payee 196489 **Bluum of Minnesota LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
883075	11/05/22	PV	858536	12/05/22	406.28-	D	CouncilChambers	194684	Bluum of Minnesota LLC
631843-2	01/05/24	PV	858537	02/04/24	27,372.14-	D	Job15182IndMicMute		
608615-1	03/06/24	PV	857954	04/05/24	12,771.80-	D	Room104Upgrades		
Total Check Amount					40,550.22-				
Total Amount Paid to Vendor # 00196489					40,550.22-	*****			

Payee 196929 **Premier Wash Systems LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348	02/29/24	PV	857527	03/30/24	375.00-	D	Squad Wash - Feb (75)	196929	Premier Wash Systems LLC
349	02/29/24	PV	857675	03/30/24	7.00-	D	Vehicle Washes - February		
349	02/29/24	PV	857675	03/30/24	7.00-	D	Vehicle Washes - February		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349	02/29/24	PV	857675	03/30/24	7.00-	D	Vehicle Washes - February	196929	Premier Wash Systems LLC
349	02/29/24	PV	857675	03/30/24	14.00-	D	Vehicle Washes - February		
349	02/29/24	PV	857675	03/30/24	14.00-	D	Vehicle Washes - February		
349	02/29/24	PV	857675	03/30/24	7.00-	D	Vehicle Washes - February		
349	02/29/24	PV	857675	03/30/24	7.00-	D	Vehicle Washes - February		
349	02/29/24	PV	857675	03/30/24	7.00-	D	Vehicle Washes - February		
349	02/29/24	PV	857675	03/30/24	7.00-	D	Vehicle Washes - February		
349	02/29/24	PV	857675	03/30/24	7.00-	D	Vehicle Washes - February		
Total Check Amount					459.00-				
Total Amount Paid to Vendor # 00196929					459.00-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0060375355	02/12/24	PV	857790	03/13/24	271.75-	D	Tabs	198509	Deputy Registrar #95 DBA Kasso
L0060375355	02/12/24	PV	857790	03/13/24	21.25-	D	Tabs		
L0060375355	02/12/24	PV	857790	03/13/24	21.25-	D	Tabs		
L0060375355	02/12/24	PV	857790	03/13/24	42.50-	D	Tabs		
L0060375355	02/12/24	PV	857790	03/13/24	21.25-	D	Tabs		
L0060375355	02/12/24	PV	857790	03/13/24	21.25-	D	Tabs		
L0060375355	02/12/24	PV	857790	03/13/24	21.25-	D	Tabs		
L0060375355	02/12/24	PV	857790	03/13/24	41.25-	D	Tabs		
L0060375355	02/12/24	PV	857790	03/13/24	51.25-	D	Tabs		
L0060398635	02/12/24	PV	857791	03/13/24	63.75-	D	Tabs		
L0060398635	02/12/24	PV	857791	03/13/24	42.50-	D	Tabs		
L0060398635	02/12/24	PV	857791	03/13/24	21.25-	D	Tabs		
L0060408721	02/12/24	PV	857792	03/13/24	85.00-	D	Tabs		
L0060408721	02/12/24	PV	857792	03/13/24	106.25-	D	Tabs		
L0060345743	02/12/24	PV	857793	03/13/24	21.25-	D	Tabs		
L0060345743	02/12/24	PV	857793	03/13/24	340.00-	D	Tabs		
L0060345743	02/12/24	PV	857793	03/13/24	42.50-	D	Tabs		
L0060345743	02/12/24	PV	857793	03/13/24	42.50-	D	Tabs		
L0060345743	02/12/24	PV	857793	03/13/24	21.25-	D	Tabs		
L0060345743	02/12/24	PV	857793	03/13/24	42.50-	D	Tabs		
L0060345743	02/12/24	PV	857793	03/13/24	21.25-	D	Tabs		
L0060345743	02/12/24	PV	857793	03/13/24	42.50-	D	Tabs		
L0060345743	02/12/24	PV	857793	03/13/24	21.25-	D	Tabs		
L0060380974	02/12/24	PV	857794	03/13/24	148.75-	D	Tabs		
L0060380974	02/12/24	PV	857794	03/13/24	297.50-	D	Tabs		
L0060380974	02/12/24	PV	857794	03/13/24	21.25-	D	Tabs		
Total Check Amount					1,851.75-				
Total Amount Paid to Vendor # 00198509					1,851.75-	*****			

Payee 199991 Twin City Hardware Company

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI2248782	02/19/24	PV	857953	03/20/24	1,166.59-	D	Door Closers	199991	Twin City Hardware Company
Total Check Amount					1,166.59-				
Total Amount Paid to Vendor # 00199991					1,166.59-	*****			

Payee 200828 **Shindell, Mary A** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162024	02/16/24	PV	857781	03/17/24	7,000.00-	D	RapidTransitArtFac&Design	200828	Shindell, Mary A
Total Check Amount					7,000.00-				
Total Amount Paid to Vendor # 00200828					7,000.00-	*****			

Payee 202369 **Monte D Nelson** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/06/24	PV	857595	04/05/24	73.23-	D	Backgrounder-Thompson	202369	Monte D Nelson
Total Check Amount					73.23-				
Total Amount Paid to Vendor # 00202369					73.23-	*****			

Payee 203084 **HD Supply Inc dba USA BlueBook** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00289626	02/27/24	PV	858549	03/28/24	599.65-	D	Handy Clam	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					599.65-				
Total Amount Paid to Vendor # 00203084					599.65-	*****			

Payee 203891 **Pristash Construction Services LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-04	03/03/24	PV	857462	04/02/24	4,725.00-	D	DBET&PHASE2TEN	203891	Pristash Construction Services
01-02-23-10	03/03/24	PV	857471	04/02/24	875.00-	D	HDBETCOMMISSIONGSUPPORT		
Total Check Amount					5,600.00-				
Total Amount Paid to Vendor # 00203891					5,600.00-	*****			

Payee 206443 **Justin J Hockens** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072024	03/07/24	PV	857787	04/06/24	197.24-	D	ReimburseMilageConstrtnSiteMng	206443	Justin J Hockens
Total Check Amount					197.24-				
Total Amount Paid to Vendor # 00206443					197.24-	*****			

Payee 206689 **Charter Communications** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701030724	03/07/24	PV	858692	04/06/24	21.00-	D	Line and Equipment Rental	206689	Charter Communications
175427701030724	03/07/24	PV	858692	04/06/24	28.36-	D	Line and Equipment Rental		
Total Check Amount					49.36-				
Total Amount Paid to Vendor # 00206689					49.36-	*****			

Payee 208338 **Cosney Corporation**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9208	03/07/24	PV	857750	04/06/24	970.00-	D	WO 42277 ReplaceLabSink	208338	Cosney Corporation
Total Check Amount					970.00-				
Total Amount Paid to Vendor # 00208338					970.00-	*****			

Payee 208469 **Cowboy Concealments LLC**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1529	03/04/24	PV	857612	04/03/24	3,200.00-	D	Cannon VB	208469	Cowboy Concealments LLC
1529	03/04/24	PV	857612	04/03/24	3,200.00-	D	Axis		
1529	03/04/24	PV	857612	04/03/24	100.00-	D	Shipping		
Total Check Amount					6,500.00-				
Total Amount Paid to Vendor # 00208469					6,500.00-	*****			

Payee 208516 **B & K Water LLC DBA Culligan**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01110601	02/29/24	PV	858545	03/30/24	12.50-	D	EOC	208516	B & K Water LLC DBA Culligan
Total Check Amount					12.50-				
Total Amount Paid to Vendor # 00208516					12.50-	*****			

Payee 208544 **Column Software, PBC**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0005	02/16/24	PV	855848	03/17/24	104.49-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0006	02/27/24	PV	857046	03/28/24	81.69-	D	Public Hearing Notice		
4362859C-0008	03/04/24	PV	857928	04/03/24	93.38-	D	Public Hearing Notice		
21CEF122-0010	03/07/24	PV	857811	04/06/24	109.48-	D	Bid Ad J1114 J1115		
21CEF122-0012	03/07/24	PV	857812	04/06/24	49.91-	D	Bid Ad 2024 Pavement Maint		
21CEF122-0011	03/07/24	PV	857816	04/06/24	202.86-	D	Bid Ad Storm Sewer Relief Line		
21CEF122-0014	03/07/24	PV	857819	04/06/24	334.88-	D	Bid Ad 2024 Soldiers Field		
21CEF122-0009	03/07/24	PV	857821	04/06/24	653.66-	D	Public Notice Hearing J7837		
21CEF122-0008	03/07/24	PV	857822	04/06/24	51.52-	D	Bid Ad J4727 2024 Sidewalk		
21CEF122-0013	03/07/24	PV	857925	04/06/24	505.54-	D	Public Notice J7845		
4362859C-0009	03/07/24	PV	857979	04/06/24	76.72-	D	'23 CAPER Notice		
21CEF122-0015	03/08/24	PV	857945	04/07/24	141.68-	D	Bid Ad 2024 Slatterly Park		
4362859C-0015	03/12/24	PV	857929	04/11/24	51.52-	D	Public Hearing Notice		
Total Check Amount					2,457.33-				
Total Amount Paid to Vendor # 00208544					2,457.33-	*****			

Payee 208570 **Maverick Drone Systems**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11101	03/05/24	PV	857389	04/04/24	9,379.98-	D	Basic Drone	208570	Maverick Drone Systems
11101	03/05/24	PV	857389	04/04/24	1,223.88-	D	Drone batter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11101	03/05/24	PV	857389	04/04/24	278.07-	D	Activate/Deploy	208570	Maverick Drone Systems
Total Check Amount					10,881.93-				
Total Amount Paid to Vendor # 00208570					10,881.93-	*****			

Payee 208897 **Tres Inc DBA NorthCountry Chevrolet** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4003609	01/25/24	PV	857534	02/24/24	48,703.73-	D	2024 3/4 Ton GMC Pickup 92312	208897	Tres Inc DBA NorthCountry Chev
Total Check Amount					48,703.73-				
Total Amount Paid to Vendor # 00208897					48,703.73-	*****			

Payee 209057 **Binder NA, Inc.** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24BNV006	02/26/24	PV	857763	03/27/24	80,819.00-	D	20% Adv Valves and Flowmeters	209057	Binder NA, Inc.
Total Check Amount					80,819.00-				
Total Amount Paid to Vendor # 00209057					80,819.00-	*****			

Payee 209156 **Phil Jents** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042024	03/04/24	PV	857747	04/03/24	310.88-	D	JobCandidateTravelReimb	209156	Phil Jents
Total Check Amount					310.88-				
Total Amount Paid to Vendor # 00209156					310.88-	*****			

Payee 209253 **Empathy Studios LLC** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6038539000001879616	02/14/24	PV	858532	03/15/24	720.00-	D	HomelessTrainingAnnualFee	209253	Empathy Studios LLC
6038539000001879616	02/14/24	PV	858532	03/15/24	720.00-	D	HomelessTrainingAnnualFee		
6038539000001879616	02/14/24	PV	858532	03/15/24	720.00-	D	HomelessTrainingAnnualFee		
6038539000001879616	02/14/24	PV	858532	03/15/24	360.00-	D	HomelessTrainingAnnualFee		
6038539000001879616	02/14/24	PV	858532	03/15/24	359.00-	D	HomelessTrainingAnnualFee		
6038539000001879616	02/14/24	PV	858532	03/15/24	720.00-	D	HomelessTrainingAnnualFee		
Total Check Amount					3,599.00-				
Total Amount Paid to Vendor # 00209253					3,599.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Date 03/15/24

Total Check Amount					1,466.00-				
Total Amount Paid to Vendor # 00015013					1,466.00-	*****			

Payee 15014 **IUOE - Local 49** Payment Date 03/15/24

Total Check Amount					3,395.00-				
Total Amount Paid to Vendor # 00015014					3,395.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Date 03/15/24

Total Check Amount					5,862.00-				
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Total Amount Paid to Vendor # 00015018		5,862.00-	

Payee	94030 <i>WI SCTF</i>		Payment Date 03/15/24
	Total Check Amount	50.00-	
Total Amount Paid to Vendor # 00094030		50.00-	

Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Date 03/29/24
	Total Check Amount	32,064.00-	
Total Amount Paid to Vendor # 00102323		32,064.00-	

Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Date 03/29/24
	Total Check Amount	23,075.95-	
Total Amount Paid to Vendor # 00102386		23,075.95-	

Payee	151515 <i>Life Insurance of North America-Cigna</i>		Payment Date 03/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/29/24	PV	857596	03/30/24	23,945.21-	D	Feb Current and Former Life		
	02/29/24	PV	857597	03/30/24	445.26-	D	Feb Supple Life Retirees		

	Total Check Amount	67,153.71-	
Total Amount Paid to Vendor # 00151515		67,153.71-	

Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Date 03/15/24
	Total Check Amount	2,800.00-	
Total Amount Paid to Vendor # 00167801		2,800.00-	

Payee	181950 <i>TX Child Support SDU</i>		Payment Date 03/15/24
	Total Check Amount	45.50-	
Total Amount Paid to Vendor # 00181950		45.50-	

Payee	202032 <i>Hartford Life and Accident Insurance</i>		Payment Date 03/15/24
	Total Check Amount	6,129.62-	
Total Amount Paid to Vendor # 00202032		6,129.62-	

Payee	206087 <i>Fidelity Security Life Insurance Company</i>		Payment Date 03/15/24
	Total Check Amount	3,801.60-	
Total Amount Paid to Vendor # 00206087		3,801.60-	

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 03/15/24
	Total Check Amount	78,248.91-	
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 03/29/24
	Total Check Amount	78,658.91-	
Total Amount Paid to Vendor # 00015020		156,907.82-	

Payee	15024 <i>PERA</i>		Payment Date 03/15/24
	Total Check Amount	291,237.67-	
Payee	15024 <i>PERA</i>		Payment Date 03/29/24
	Total Check Amount	293,672.93-	
Total Amount Paid to Vendor # 00015024		584,910.60-	

Payee	15025 <i>PERA</i>		Payment Date 03/15/24

Total Check Amount	378,885.66-	
Payee 15025 PERA		Payment Date 03/29/24
Total Check Amount	382,650.40-	
Total Amount Paid to Vendor # 00015025	761,536.06-	

Payee 15028 First Chicago Bank		Payment Date 03/18/24
Total Check Amount	735,852.46-	
Payee 15028 First Chicago Bank		Payment Date 04/01/24
Total Check Amount	790,545.81-	
Total Amount Paid to Vendor # 00015028	1,526,398.27-	

Payee 15029 MN Dept of Revenue		Payment Date 03/19/24
Total Check Amount	152,363.85-	
Payee 15029 MN Dept of Revenue		Payment Date 04/02/24
Total Check Amount	165,424.81-	
Total Amount Paid to Vendor # 00015029	317,788.66-	

Payee 22853 MN Commissioner of Revenue		Payment Date 03/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	139.95-	D	Feb 24 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	10.78-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	10.78-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	5.37-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	8.08-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	38.33-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	2.95-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	8.88-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	1.47-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	2.21-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	798.09-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	61.43-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	61.43-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	31.01-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	45.95-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	440.39-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	33.88-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	33.88-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	16.94-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	25.41-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	195.52-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	888.19-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	68.56-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	68.56-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	33.66-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	51.11-	D	Feb 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	1,266.84-	D	Feb 24 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	96.81-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	96.81-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	51.26-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	73.73-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	2,258.19-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	175.37-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	175.37-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	88.31-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	128.25-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	2.14-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	275.20-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	21.18-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	21.18-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	10.58-	D	Feb 24 Sales & Use Tax		
FEBRUARY 2024	02/29/24	PV	859056	02/29/24	15.89-	D	Feb 24 Sales & Use Tax		

Total Check Amount 7,839.92-
Total Amount Paid to Vendor # 00022853 7,839.92-

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 03/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02292024	02/29/24	PV	859113	03/30/24	37.95-	D	February 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
02292024	02/29/24	PV	859113	03/30/24	2,021.30-	D	February 2024 Fuel Tax		
02292024	02/29/24	PV	859113	03/30/24	6.18-	D	February 2024 Fuel Tax		
02292024	02/29/24	PV	859113	03/30/24	35.74-	D	February 2024 Fuel Tax		
02292024	02/29/24	PV	859113	03/30/24	163.67-	D	February 2024 Fuel Tax		
02292024	02/29/24	PV	859113	03/30/24	33.12-	D	February 2024 Fuel Tax		

Total Check Amount 2,297.96-
Total Amount Paid to Vendor # 00022888 2,297.96-

Payee 101060 MN State Retirement System Payment Date 03/15/24

Total Check Amount 35,100.64-

Payee 101060 MN State Retirement System Payment Date 04/01/24

Total Check Amount 25,036.28-

Total Amount Paid to Vendor # 00101060 60,136.92-

Payee 102429 MN Energy Resources Corp Payment Date 03/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	03/05/24	PV	857629	04/04/24	3,115.36-	D	Chateau O&M	102429	MN Energy Resources Corp

Total Check Amount 3,115.36-

Payee 102429 MN Energy Resources Corp Payment Date 03/08/24

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
0503499062-00001	02/15/24	PV	857589	03/16/24	23.91-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Payee	102429	MN Energy Resources Corp					Payment Date	03/08/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	02/15/24	PV	857591	03/16/24	663.45-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					663.45-				
Payee	102429	MN Energy Resources Corp					Payment Date	03/08/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	02/15/24	PV	857592	03/16/24	648.70-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					648.70-				
Payee	102429	MN Energy Resources Corp					Payment Date	03/08/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	02/15/24	PV	857593	03/16/24	534.39-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					534.39-				
Payee	102429	MN Energy Resources Corp					Payment Date	03/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	02/20/24	PV	857599	03/21/24	1,071.99-	D	1.23.24 to 2.19.24	102429	MN Energy Resources Corp
Total Check Amount					1,071.99-				
Payee	102429	MN Energy Resources Corp					Payment Date	03/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/04/24	PV	857653	04/03/24	1,232.29-	D	2.1.24 to 3.3.24	102429	MN Energy Resources Corp
Total Check Amount					1,232.29-				
Payee	102429	MN Energy Resources Corp					Payment Date	03/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	02/19/24	PV	857845	03/20/24	23.91-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Payee	102429	MN Energy Resources Corp					Payment Date	03/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	02/19/24	PV	857846	03/20/24	4,091.38-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					4,091.38-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-0001	03/12/24	PV	858662	04/11/24	656.40-	D	02.08.24 to 3.11.24	102429	MN Energy Resources Corp
Total Check Amount					656.40-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	03/07/24	PV	858686	04/06/24	651.16-	D	02.06.24 to 03.06.24	102429	MN Energy Resources Corp
Total Check Amount					651.16-				
Payee	102429 MN Energy Resources Corp					Payment Date	04/05/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	03/14/24	PV	859013	04/13/24	583.27-	D	Energy Building Gas	102429	MN Energy Resources Corp
Total Check Amount					583.27-				
Payee	102429 MN Energy Resources Corp					Payment Date	04/08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	03/15/24	PV	859088	04/14/24	263.34-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					263.34-				
Payee	102429 MN Energy Resources Corp					Payment Date	04/08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	03/15/24	PV	859089	04/14/24	292.08-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					292.08-				
Payee	102429 MN Energy Resources Corp					Payment Date	04/04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	03/13/24	PV	859098	04/12/24	832.00-	D	02.09.24 to 03.12.24	102429	MN Energy Resources Corp
Total Check Amount					832.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	04/10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	03/19/24	PV	859153	04/18/24	215.63-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					215.63-				
Payee	102429 MN Energy Resources Corp					Payment Date	04/10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	03/19/24	PV	859186	04/18/24	102.35-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					102.35-				
Payee	102429 MN Energy Resources Corp					Payment Date	04/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	03/20/24	PV	859305	04/19/24	2,611.48-	D	Services 2/16-3/20/2024	102429	MN Energy Resources Corp
Payee	102429 MN Energy Resources Corp					Payment Date	04/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	03/20/24	PV	859308	04/19/24	776.85-	D	Services 2/16-3/18/2024	102429	MN Energy Resources Corp
Total Check Amount					3,388.33-				
Payee	102429 MN Energy Resources Corp					Payment Date	04/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	03/20/24	PV	859390	04/19/24	20.51-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					20.51-				
Total Amount Paid to Vendor # 00102429					18,410.45-	*****			

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 03/15/24

Total Check Amount 63,864.65-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 03/29/24

Total Check Amount 64,234.65-

Total Amount Paid to Vendor # 00122509 128,099.30-

Payee 133791 **MII Life Inc DBA Further** Payment Date 02/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40898767	02/22/24	PV	857237	03/23/24	615.66-	D	EEFlexReimb 02/15 -02/21/24	133791	MII Life Inc DBA Further
40898767	02/22/24	PV	857237	03/23/24	1,592.88-	D	EEFlexReimb 02/15 -02/21/24		
40898767	02/22/24	PV	857237	03/23/24	11,463.21-	D	EEFlexReimb 02/15 -02/21/24		
40898767	02/22/24	PV	857237	03/23/24	1,298.25-	D	EEFlexReimb 02/15 -02/21/24		
Total Check Amount					14,970.00-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 03/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40905787	02/29/24	PV	857239	03/30/24	288.34-	D	EEFlexReimb 02/22 -02/28/24	133791	MII Life Inc DBA Further
40905787	02/29/24	PV	857239	03/30/24	10,000.00-	D	EEFlexReimb 02/22 -02/28/24		
40905787	02/29/24	PV	857239	03/30/24	13,808.81-	D	EEFlexReimb 02/22 -02/28/24		
40905787	02/29/24	PV	857239	03/30/24	134.09-	D	EEFlexReimb 02/22 -02/28/24		
Total Check Amount					24,231.24-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 03/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40914118	03/07/24	PV	858869	04/06/24	208.34-	D	EEFlexReimb 02/29 -03/06/24	133791	MII Life Inc DBA Further
40914118	03/07/24	PV	858869	04/06/24	1,407.28-	D	EEFlexReimb 02/29 -03/06/24		
40914118	03/07/24	PV	858869	04/06/24	12,915.63-	D	EEFlexReimb 02/29 -03/06/24		
40914118	03/07/24	PV	858869	04/06/24	2,417.95-	D	EEFlexReimb 02/29 -03/06/24		
Total Check Amount					16,949.20-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 03/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40922077	03/14/24	PV	858870	04/13/24	2,725.18-	D	EEFlexReimb 03/07 -03/13/24	133791	MII Life Inc DBA Further
40922077	03/14/24	PV	858870	04/13/24	14,581.25-	D	EEFlexReimb 03/07 -03/13/24		
40922077	03/14/24	PV	858870	04/13/24	2,512.20-	D	EEFlexReimb 03/07 -03/13/24		
Total Check Amount					19,818.63-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16845719	03/07/24	PV	859225	04/06/24	238.00-	D	March 2024 Admin Fees	133791	MII Life Inc DBA Further

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16845719	03/07/24	PV	859225	04/06/24	1,210.50-	D	March 2024 Admin Fees	133791	MII Life Inc DBA Further
Total Check Amount					1,448.50-				
Payee	133791	MII Life Inc DBA Further					Payment Date	03/21/24	
Total Check Amount					156,429.88-				
Payee	133791	MII Life Inc DBA Further					Payment Date	03/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40930492	03/21/24	PV	859226	04/20/24	1,121.70-	D	EEFlexReimb 03/14 -03/20/24	133791	MII Life Inc DBA Further
40930492	03/21/24	PV	859226	04/20/24	2,950.00-	D	EEFlexReimb 03/14 -03/20/24		
40930492	03/21/24	PV	859226	04/20/24	11,725.30-	D	EEFlexReimb 03/14 -03/20/24		
40930492	03/21/24	PV	859226	04/20/24	1,417.21-	D	EEFlexReimb 03/14 -03/20/24		
Total Check Amount					17,214.21-				
Payee	133791	MII Life Inc DBA Further					Payment Date	03/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40938711	03/28/24	PV	860130	04/27/24	4,521.72-	D	EEFlexReimb 03/21 -03/27/24	133791	MII Life Inc DBA Further
40938711	03/28/24	PV	860130	04/27/24	14,318.37-	D	EEFlexReimb 03/21 -03/27/24		
40938711	03/28/24	PV	860130	04/27/24	2,726.33-	D	EEFlexReimb 03/21 -03/27/24		
Total Check Amount					21,566.42-				
Total Amount Paid to Vendor # 00133791					272,628.08-	*****			
Payee	140136	US Bank					Payment Date	04/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410004536	03/17/24	PV	859310	04/16/24	33,665.09-	D	\$40.88M StBnd 2/15/24-3/14/24	140136	US Bank
Total Check Amount					33,665.09-				
Total Amount Paid to Vendor # 00140136					33,665.09-	*****			
Payee	171257	US Bank dba Voyager Fleet Systems					Payment Date	02/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	26.09-	D	BldgSftyVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	35.29-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	28.31-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	32.56-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	33.33-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	40.63-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	25.84-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	32.28-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	36.15-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	36.30-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	31.92-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	34.74-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	38.65-	D	BldgSftyVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	29.17-	D	BldgSftyVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	33.95-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	35.67-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	33.80-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	35.17-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	36.72-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	37.04-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	37.37-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	25.50-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	33.74-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	36.68-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	29.72-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	32.08-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	32.61-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	28.89-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	33.85-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	36.15-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	27.19-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	28.22-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	30.29-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	33.26-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	35.66-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	37.37-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	7.00-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	11.00-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	11.92-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	14.00-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	28.48-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	30.84-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	27.36-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	32.47-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	34.47-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	34.55-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	36.45-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	30.29-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	30.72-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	31.79-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	40.87-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	44.04-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	29.77-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	36.48-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	39.60-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	31.21-	D	BldgSftyVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	31.69-	D	BldgSftyVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	34.98-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	36.57-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	.94-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	18.81-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	24.60-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	25.02-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	03/25/24	26.78-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242024	02/24/24	PV	857761	02/29/24	.33	D	BldgSftyVoyagerFuel 1/25-2/24		
Total Check Amount					1,974.56-				

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

Payment Date 02/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242024	02/24/24	PV	857765	03/25/24	9.00-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242024	02/24/24	PV	857765	03/25/24	45.43-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	8.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	52.28-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	42.78-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	57.92-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	58.79-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	38.09-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	41.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	41.63-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	45.95-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	46.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	53.86-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	54.82-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	55.02-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	63.67-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	76.87-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	77.44-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	112.23-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	112.71-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	113.91-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	119.85-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	132.95-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	133.26-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	137.73-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	143.92-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	147.30-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	159.49-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	32.01-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	42.00-	D	RFD Voyager Fuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242024	02/24/24	PV	857765	03/25/24	42.82-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242024	02/24/24	PV	857765	03/25/24	43.03-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	43.25-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	44.98-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	48.84-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	61.90-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	62.64-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	67.83-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	77.87-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	78.14-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	23.78-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	26.48-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	28.12-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	36.73-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	44.04-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	44.87-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	47.36-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	48.20-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	48.68-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	49.70-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	52.20-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	52.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	54.06-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	54.77-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	60.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	28.38-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	31.07-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	34.88-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	43.06-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	49.25-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	49.48-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	51.37-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	52.62-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	55.08-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	61.91-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	63.11-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	66.31-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	69.98-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	76.06-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	78.67-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	82.46-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	88.96-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	90.91-	D	RFD Voyager Fuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242024	02/24/24	PV	857765	03/25/24	18.68-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242024	02/24/24	PV	857765	03/25/24	19.24-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	21.12-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	21.23-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	21.55-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	24.06-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	25.07-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	25.08-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	30.90-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	70.49-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	52.90-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	67.75-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	84.54-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	89.57-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	58.33-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	90.17-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	45.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	47.29-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	54.08-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	55.05-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	55.70-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	56.72-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	78.69-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	99.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	47.93-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	47.99-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	50.98-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	52.47-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	59.14-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	62.48-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	62.94-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	42.37-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	47.68-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	56.42-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	56.64-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	73.89-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	74.58-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	80.02-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	24.26-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	35.12-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	40.39-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	54.87-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	54.90-	D	RFD Voyager Fuel 1/25-2/24		

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RFD-02242024	02/24/24	PV	857765	03/25/24	57.09-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242024	02/24/24	PV	857765	03/25/24	70.86-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	61.29-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	32.76-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	35.18-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	37.85-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	41.09-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	48.27-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	9.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	9.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	33.10-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	42.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	43.45-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	11.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	51.40-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	74.73-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	9.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	57.06-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	48.08-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	51.17-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	53.87-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	59.75-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	48.47-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	75.41-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	7.90-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	9.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	24.64-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	32.28-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	33.37-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	37.30-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	7.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	41.50-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	58.82-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	66.49-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	37.52-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	123.89-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	161.06-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	20.74-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	26.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	27.81-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	29.90-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	44.02-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	46.56-	D	RFD Voyager Fuel 1/25-2/24		

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RFD-02242024	02/24/24	PV	857765	03/25/24	54.60-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242024	02/24/24	PV	857765	03/25/24	61.22-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	65.24-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242024	02/24/24	PV	857765	03/25/24	59.40-	D	RFD Voyager Fuel 1/25-2/24		
Total Check Amount					8,948.74-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	02/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 02242024	02/24/24	PV	857766	03/25/24	7.00-	D	JntFacilVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
JF 02242024	02/24/24	PV	857766	03/25/24	43.74-	D	JntFacilVoyagerFuel 1/25-2/24		
JF 02242024	02/24/24	PV	857766	03/25/24	9.90-	D	JntFacilVoyagerFuel 1/25-2/24		
Total Check Amount					60.64-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	02/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 02242024	02/24/24	PV	857767	03/25/24	31.77-	D	RPLVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPL 02242024	02/24/24	PV	857767	03/25/24	57.42-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242024	02/24/24	PV	857767	03/25/24	65.67-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242024	02/24/24	PV	857767	03/25/24	65.92-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242024	02/24/24	PV	857767	03/25/24	13.26-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242024	02/24/24	PV	857767	02/29/24	.31	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242024	02/24/24	PV	857767	02/29/24	.30	D	RPLVoyagerFuel 1/25-2/24		
Total Check Amount					233.43-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	02/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857773	03/25/24	9.13-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	9.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	54.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.82-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857773	03/25/24	17.86-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	18.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	45.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	46.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	9.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	9.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.31-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	15.66-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	16.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	39.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	73.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	39.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	111.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	72.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.58-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857773	03/25/24	24.98-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	27.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	66.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	8.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.46-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857773	03/25/24	33.15-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	51.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	53.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	55.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	39.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	43.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	39.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	57.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.43-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857773	03/25/24	32.87-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	36.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	39.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	45.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	44.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.82-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	35.79-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	36.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	43.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	43.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	46.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	48.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	49.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.88-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	17.77-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	23.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	44.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	45.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	46.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.47-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	30.21-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	30.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	44.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	56.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	43.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	51.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	45.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.14-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	35.41-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	36.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	45.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	45.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	47.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	52.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	53.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.42-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	37.17-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	42.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	48.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	8.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	43.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.69-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	23.16-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	23.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	43.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	44.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	8.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	39.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	45.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	2.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	7.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.44-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	20.47-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	20.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	43.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	43.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	46.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.69-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	20.93-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	20.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	45.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	59.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	6.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	6.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	8.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	8.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	9.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	9.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.12-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	29.84-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	32.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	8.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	10.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	44.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	5.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	5.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	6.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	6.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	7.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	8.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.08-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	18.41-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	20.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	54.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.24-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	20.44-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	20.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	46.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.10-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	14.24-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	17.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	39.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	39.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	45.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	46.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	48.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	9.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	9.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.63-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	16.44-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	16.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	46.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.18-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242024	02/24/24	PV	857773	03/25/24	14.86-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	15.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	31.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.12-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857773	03/25/24	18.01-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	19.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	42.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	43.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	47.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	51.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	6.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	8.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	8.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.90-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857773	03/25/24	22.96-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	23.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	33.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	38.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	47.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	9.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	13.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.21-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857773	03/25/24	20.63-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	20.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	26.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	27.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	34.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	39.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	11.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	14.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	25.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	29.67-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857773	03/25/24	34.65-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857773	03/25/24	35.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	36.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	41.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	46.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	40.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	35.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	18.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	19.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	21.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	32.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	7.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	10.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	10.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	12.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	15.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	16.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	17.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	20.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	22.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	23.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	24.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	28.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	30.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857773	03/25/24	37.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	38.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	40.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	46.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	46.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	25.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	30.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	34.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	36.01-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242024	02/24/24	PV	857774	03/25/24	10.72-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242024	02/24/24	PV	857774	03/25/24	33.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	31.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	38.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	29.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	03/25/24	27.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242024	02/24/24	PV	857774	02/29/24	6.46	D	RPDVoyagerFuel 1/25-2/24		

Total Check Amount 26,576.44-

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

Payment Date 02/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 02242024	02/24/24	PV	857776	03/25/24	55.73-	D	PWVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
PW 02242024	02/24/24	PV	857776	03/25/24	88.09-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	48.54-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	27.24-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	30.31-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	51.38-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	52.41-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	53.14-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	32.70-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	36.62-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	60.46-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	60.86-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	64.51-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	49.26-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	31.80-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	30.30-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	35.93-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	37.71-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	41.90-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	42.75-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	90.88-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	27.35-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	36.77-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	42.64-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	27.09-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	51.65-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	23.35-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	55.72-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	30.36-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	6.96-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	20.30-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	21.24-	D	PWVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 02242024	02/24/24	PV	857776	03/25/24	27.53-	D	PWVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
PW 02242024	02/24/24	PV	857776	03/25/24	29.24-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	11.00-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	48.32-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	75.31-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	76.11-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	42.75-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	46.34-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	63.23-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	59.53-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	17.28-	D	PWVoyagerFuel 1/25-2/24		
PW 02242024	02/24/24	PV	857776	03/25/24	39.76-	D	PWVoyagerFuel 1/25-2/24		

Total Check Amount 1,902.35-
Total Amount Paid to Vendor # 00171257 39,696.16-

Payee 20773 Center Point Publishing Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2079694	02/15/24	PV	856977	03/16/24	236.70-	D	Books	20773	Center Point Publishing
Total Check Amount					236.70-				

Total Amount Paid to Vendor # 00020773 236.70-

Payee 21584 GMS Industrial Supply Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107220	03/04/24	PV	857547	04/03/24	337.17-	D	Bolt Bin Restock	21584	GMS Industrial Supply Inc
Total Check Amount					337.17-				

Total Amount Paid to Vendor # 00021584 337.17-

Payee 23964 Roy C Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92374	02/27/24	PV	857232	03/28/24	1,451.44-	D	1stFLWomen&MensRMDoorRepair	23964	Roy C Inc
Total Check Amount					1,451.44-				

Payee 23964 Roy C Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92497	03/14/24	PV	859107	04/13/24	1,395.90-	D	RepairWmsRestRoomDoor/VDStrike	23964	Roy C Inc
Total Check Amount					1,395.90-				

Total Amount Paid to Vendor # 00023964 2,847.34-

Payee 24422 Superior Mechanical Inc Payment Date 03/21/24

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 33147 Thompson Garage Door Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116273	02/29/24	PV	857784	03/30/24	24,093.50-	D	RPDNSTATIONREPLACEDOOR	33147	Thompson Garage Door Inc
Total Check Amount					24,093.50-				

Total Amount Paid to Vendor # 00033147 24,093.50-

Payee 35315 ULINE, Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175727113	03/18/24	PV	859148	04/17/24	26.42-	D		35315	ULINE, Inc
175727113	03/18/24	PV	859148	04/17/24	26.43-	D			
Total Check Amount					52.85-				

Total Amount Paid to Vendor # 00035315 52.85-

Payee 43653 Manahan Machine Shop Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79897	02/21/24	PV	857838	03/22/24	445.00-	D	Steel	43653	Manahan Machine Shop Inc
Total Check Amount					445.00-				

Total Amount Paid to Vendor # 00043653 445.00-

Payee 98960 OSI Environmental Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20107664	02/29/24	PV	859348	03/30/24	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20107665	02/29/24	PV	859349	03/30/24	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 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2401-824263	01/05/24	PV	859259	02/04/24	518.10-	D	WAINSCOATING	111749	Kreofsky Building Systems
Total Check Amount					518.10-				

Total Amount Paid to Vendor # 00111749 518.10-

Payee 113907 Johnston Autostores Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345218	02/08/24	PV	859043	03/09/24	36.36-	D	Sensor	113907	Johnston Autostores
345316	02/12/24	PD	859044	03/20/24	36.36	D	Sensor		
345313	02/12/24	PV	859045	03/13/24	91.72-	D	Sensor/Solvent		
345569	02/16/24	PV	859046	03/17/24	494.70-	D	SparkPlug/Ign Coil		
345781	02/21/24	PV	859047	03/22/24	701.58-	D	SparkPlug/Ign Coil/Fuel Inj		
345970	02/26/24	PV	859048	03/27/24	201.16-	D	Air Filter/Cabin Filter		
346005	02/26/24	PV	859049	03/27/24	31.72-	D	Air Filter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346122	02/28/24	PV	859050	03/29/24	274.32-	D	Trans Fluid	113907	Johnston Autostores
Total Check Amount					1,795.20-				
Total Amount Paid to Vendor # 00113907					1,795.20-	*****			

Payee 114062 O'Day Equipment LLC Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0119294	02/28/24	PV	859352	03/29/24	3,337.81-	D	Repair Dispensers 25/26	114062	O'Day Equipment LLC
Total Check Amount					3,337.81-				
Total Amount Paid to Vendor # 00114062					3,337.81-	*****			

Payee 114193 MSC Industrial Supply Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51217978	03/06/24	PV	857780	04/05/24	546.19-	D	Ladders	114194	MSC Industrial Supply
Total Check Amount					546.19-				

Payee 114193 MSC Industrial Supply Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55102668	03/19/24	PV	859384	04/18/24	491.34-	D	Nitrile Gloves	114194	MSC Industrial Supply
Total Check Amount					491.34-				
Total Amount Paid to Vendor # 00114193					1,037.53-	*****			

Payee 138040 Quality Building Maintenance Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105	02/29/24	PV	857364	03/30/24	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P30829	02/28/24	PV	857143	03/29/24	258.32-	D		153912	De Bauche Truck & Diesel Inc.
01P30829	02/28/24	PV	857143	03/29/24	23.14-	D			
01P30829	02/28/24	PV	857143	03/29/24	91.56-	D			
01P30692	02/28/24	PV	857144	03/01/24	120.00	D			
01P30896	02/29/24	PV	857218	03/30/24	42.20-	D			
01P30896	02/29/24	PV	857218	03/30/24	53.96-	D			
01P30896	02/29/24	PV	857218	03/30/24	183.12-	D			
Total Check Amount					532.30-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P30995	03/04/24	PV	857718	04/03/24	18.13-	D		153912	De Bauche Truck & Diesel Inc.
01P30995	03/04/24	PV	857718	04/03/24	110.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P31017	03/04/24	PV	857719	04/03/24	186.54-	D		153912	De Bauche Truck & Diesel Inc.
01P31033	03/05/24	PV	857717	04/04/24	129.96-	D			
Total Check Amount					444.99-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P31220	03/14/24	PV	858974	04/13/24	142.92-	D		153912	De Bauche Truck & Diesel Inc.
01P31382	03/19/24	PV	859131	04/18/24	518.00-	D			
01P31357	03/19/24	PV	859132	04/18/24	274.68-	D			
01P31357	03/19/24	PV	859132	04/18/24	150.39-	D			
01P31395	03/20/24	PV	859270	04/19/24	164.28-	D			
01P31395	03/20/24	PV	859270	04/19/24	106.56-	D			
01P31395	03/20/24	PV	859270	04/19/24	106.61-	D			
01P31395	03/20/24	PV	859270	04/19/24	139.42-	D			
01P31395	03/20/24	PV	859270	04/19/24	40.62-	D			
01P31406	03/21/24	PV	859236	04/20/24	279.80-	D			
01P31406	03/21/24	PV	859236	04/20/24	103.10-	D			
Total Check Amount					2,026.38-				

Total Amount Paid to Vendor # 00153912 3,003.67-

Payee 8208 William W Watson Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030124-030324	03/03/24	PV	858000	04/02/24	1,408.85-	D	Golf Pro Sales-3/1-3/3	8208	William W Watson
Total Check Amount					1,408.85-				

Payee 8208 William W Watson Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030424-031024	03/10/24	PV	859042	04/09/24	1,489.19-	D	Golf Pro Sales-3/4-3/10	8208	William W Watson
Total Check Amount					1,489.19-				

Total Amount Paid to Vendor # 00008208 2,898.04-

Payee 9450 Michael C Schaber Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022024 CARWASH	03/02/24	PV	857582	04/01/24	13.00-	D	Carwash	9450	Michael C Schaber
Total Check Amount					13.00-				

Total Amount Paid to Vendor # 00009450 13.00-

Payee 15000 AFSCME-Council 65 Payment Date 03/21/24

Total Check Amount					1,494.14-				
Total Amount Paid to Vendor # 00015000					1,494.14-	*****			

Payee 15007 Engineering Tech Association Payment Date 03/21/24

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

 Payee 15010 **IAFF Local 520**
 Total Check Amount 5,393.08-
Total Amount Paid to Vendor # 00015010 5,393.08-

Payment Date 03/21/24

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

Payment Date 03/21/24

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

Payment Date 03/21/24

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

Payment Date 03/21/24

Payee 15030 **Roch Supervisory Association**
 Total Check Amount 355.00-
Total Amount Paid to Vendor # 00015030 355.00-

Payment Date 03/21/24

Payee 20066 **Advantage Dist LLC**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289457	02/21/24	PV	857552	03/22/24	1,781.00-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					1,781.00-				
Total Amount Paid to Vendor # 00020066					1,781.00-				

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

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670107827	02/28/24	PV	857142	03/29/24	1,077.40-	D		20405	Bauer Built Tire Service Cente
670107827	02/28/24	PV	857142	03/29/24	30.00-	D			
670107855	02/29/24	PV	857141	03/30/24	279.06-	D			
670107855	02/29/24	PV	857141	03/30/24	10.00-	D			
670107871	03/01/24	PV	857217	03/31/24	220.70-	D			
670107871	03/01/24	PV	857217	03/31/24	5.00-	D			
670107905	03/04/24	PV	857367	04/03/24	80.00-	D			
Total Check Amount					1,702.16-				

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

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670108213	03/14/24	PV	858969	04/13/24	223.78-	D		20405	Bauer Built Tire Service Cente
670108213	03/14/24	PV	858969	04/13/24	5.00-	D			
670108213	03/14/24	PV	858969	04/13/24	447.57-	D			
670108213	03/14/24	PV	858969	04/13/24	10.00-	D			
670108299	03/19/24	PV	859128	04/18/24	109.10-	D			
670106324	03/20/24	PV	859129	04/19/24	1,346.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670106324	03/20/24	PV	859129	04/19/24	1,194.31-	D		20405	Bauer Built Tire Service Cente
670106324	03/20/24	PV	859129	04/19/24	468.00-	D			
670106324	03/20/24	PV	859129	04/19/24	40.00-	D			
670108293	03/20/24	PV	859130	04/19/24	170.77-	D			
670108293	03/20/24	PV	859130	04/19/24	5.00-	D			
Total Check Amount					4,020.17-				
Total Amount Paid to Vendor # 00020405					5,722.33-				

Payee 20418 Beckleys Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100832	02/15/24	PV	857240	03/16/24	15.44-	D	OfficeSupply/EraseMarkersFeb24	20418	Beckleys Inc
100890	02/19/24	PV	857556	03/20/24	89.00-	D	Toner		
101031	02/22/24	PV	857602	03/23/24	44.50-	D	DOCUMENT DESTRUCTION		
101123	02/27/24	PV	857664	03/28/24	67.70-	D	OFFICE SUPPLIES		
101146	02/27/24	PV	857820	03/28/24	33.55-	D	Label maker labels		
101185	02/28/24	PV	857662	03/29/24	31.62-	D	OFFICE SUPPLIES		
2596CM	02/29/24	PD	857382	03/05/24	37.99	D	Credit/HPTonerCartridge		
101205	02/29/24	PV	857383	03/30/24	64.50-	D	Double-SidedTape/2pkx6		
101368	03/06/24	PV	857779	04/05/24	34.40-	D	Second Floor Supply Room Stock		
Total Check Amount					342.72-				

Payee 20418 Beckleys Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101121	02/26/24	PV	858673	03/27/24	49.88-	D	Office supplies + Xerox Paper	20418	Beckleys Inc
101121	02/26/24	PV	858673	03/27/24	160.80-	D	Office supplies + Xerox Paper		
101123	02/27/24	PD	858663	03/15/24	67.70	D	CREDIT BACK- DOUBLE PAYMENT		
101161	02/27/24	PV	857826	03/28/24	85.99-	D	Toner/CopyPaper/Tape/Pen		
101161	02/27/24	PV	857826	03/28/24	99.37-	D	Toner/CopyPaper/Tape/Pen		
101290	03/04/24	PV	857926	04/03/24	51.07-	D	Nameplates		
101283	03/04/24	PV	858670	04/03/24	20.14-	D	OFFICE SUPPLIES		
101397	03/07/24	PV	857991	04/06/24	114.00-	D	OnsiteDocumentShredding/2Bins		
101470	03/11/24	PV	857975	04/10/24	74.34-	D	OfficeSupl/Folders/CopyPaper		
Total Check Amount					587.89-				

Payee 20418 Beckleys Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100459	02/01/24	PV	859108	03/02/24	31.45-	D	Keyboard/LetterOpner	20418	Beckleys Inc
101353	03/05/24	PV	859252	04/04/24	63.41-	D	Music office supplies		
101353	03/05/24	PV	859252	04/04/24	39.98-	D	Music office supplies		
101411	03/08/24	PV	859362	04/07/24	7.30-	D	PWTOC Supply Stock		
101411	03/08/24	PV	859362	04/07/24	7.30-	D	PWTOC Supply Stock		
101411	03/08/24	PV	859362	04/07/24	7.30-	D	PWTOC Supply Stock		
101411	03/08/24	PV	859362	04/07/24	7.31-	D	PWTOC Supply Stock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101411	03/08/24	PV	859362	04/07/24	7.31-	D	PWTOC Supply Stock	20418	Beckleys Inc
101520	03/12/24	PV	859264	04/11/24	339.81-	D	TONER		
101578	03/13/24	PV	858831	04/12/24	84.29-	D	Office Supplies		
101596	03/14/24	PV	859268	04/13/24	161.57-	D	OFFICE SUPPLIES		
101645	03/15/24	PV	858832	04/14/24	110.21-	D	Office Supplies		
101696	03/18/24	PV	859157	04/17/24	30.82-	D	Office Equip Nameplate Holders		
Total Check Amount					898.06-				
Total Amount Paid to Vendor # 00020418					1,828.67-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0329054	01/26/24	PV	857777	02/25/24	12,798.50-	D	Regional Storm Pond 380 Expans	20527	Bolton & Menk Inc
Total Check Amount					12,798.50-				
Total Amount Paid to Vendor # 00020527					12,798.50-	*****			

Payee 21037 Custom Communications Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
573947	03/08/24	PV	857937	04/07/24	611.16-	D	Yearly Fire Alarm Inspections	21037	Custom Communications Inc
Total Check Amount					611.16-				

Payee 21037 Custom Communications Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
566430	12/14/23	PV	858917	01/13/24	115.17-	D	ALARMMONITORING 1/1/24-3/31/24	21037	Custom Communications Inc
574923	03/08/24	PV	858924	04/07/24	389.07-	D	CTALARMMONITOR4/1/24-6/30/24		
574599	03/08/24	PV	859357	04/07/24	111.96-	D	Fire Alarm Mnting 4/1-6/30/24		
574600	03/08/24	PV	859358	04/07/24	111.96-	D	Fire Alarm Mnting 4/1-6/30/24		
574601	03/08/24	PV	859359	04/07/24	111.96-	D	Fire Alarm Mnting 4/1-6/30/24		
Total Check Amount					840.12-				
Total Amount Paid to Vendor # 00021037					1,451.28-	*****			

Payee 21098 Davies Printing Co Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116743	12/22/23	PV	857558	01/21/24	928.74-	D	Scorecards	21099	Davies Printing Co
114962	12/22/23	PV	857559	01/21/24	1,472.74-	D	Scorecards		
117554	02/29/24	PV	857669	03/30/24	285.00-	D	BUSINESS CARDS		
117443	03/04/24	PV	857625	04/03/24	150.00-	D	Open Permit Door Hangers		
Total Check Amount					2,836.48-				

Payee 21098 Davies Printing Co Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72009	12/12/23	PV	858422	01/11/24	99.00-	D	DMCSummitPosterBoard	21099	Davies Printing Co
Total Check Amount					99.00-				

Payee 21098 **Davies Printing Co**

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72222	01/16/24	PV	859220	02/15/24	330.00-	D	75STPark&RideSigns	21099	Davies Printing Co
117700	03/14/24	PV	859313	04/13/24	2,920.00-	D	SID Program Mailer Printing		
Total Check Amount					3,250.00-				
Total Amount Paid to Vendor # 00021098					6,185.48-	*****			

Payee 21417 **Fastenal**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC360471	02/29/24	PV	857219	03/30/24	259.80-	D		21418	Fastenal
MNROC360471	02/29/24	PV	857219	03/30/24	223.32-	D			
MNROC360471	02/29/24	PV	857219	03/30/24	167.49-	D			
MNROC360489	02/29/24	PV	857468	03/30/24	185.70-	D	Cut Off Wheels		
Total Check Amount					836.31-				

Payee 21417 **Fastenal**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC360259	02/21/24	PV	857835	03/22/24	78.29-	D	Nylok/HCS/ThrdLckr	21418	Fastenal
Total Check Amount					78.29-				
Total Amount Paid to Vendor # 00021417					914.60-	*****			

Payee 21440 **Ferrellgas**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125998106	02/19/24	PV	857560	03/20/24	468.28-	D	Propane	21440	Ferrellgas
1125998107	02/19/24	PV	857561	03/20/24	19.29-	D	Propane/HazMat Fee		
1126180954	03/06/24	PV	857646	04/05/24	64.05-	D	LP Tanks		
Total Check Amount					551.62-				

Payee 21440 **Ferrellgas**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125794736	02/01/24	PV	857992	03/02/24	137.25-	D	33# Cylinder	21440	Ferrellgas
1125794746	02/01/24	PV	857996	03/02/24	91.50-	D	33# Cylinder		
1125876676	02/08/24	PV	857993	03/09/24	160.13-	D	33# Cylinder		
1125876683	02/08/24	PV	857997	03/09/24	91.50-	D	33# Cylinder		
1125955654	02/15/24	PV	857994	03/16/24	114.38-	D	33# Cylinder		
1125955660	02/15/24	PV	857998	03/16/24	68.63-	D	33# Cylinder		
1126039804	02/22/24	PV	857995	03/23/24	149.45-	D	33# Cylinder		
1126039797	02/22/24	PV	857999	03/23/24	85.40-	D	33# Cylinder		
Total Check Amount					898.24-				

Payee 21440 **Ferrellgas**

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125745703	01/29/24	PV	858852	02/28/24	135.47-	D	Propane/HazMat Fee	21440	Ferrellgas
1126006100	02/20/24	PV	858946	03/21/24	1,054.88-	D	Propane		

Total Check Amount 1,190.35-
Total Amount Paid to Vendor # 00021440 2,640.21-

Payee 21859 Heartland Tire & Service Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV119549	02/16/24	PV	857654	03/17/24	307.74-	D	STARTER REPLACEMENT	21859	Heartland Tire & Service
Total Check Amount					307.74-				

Payee 21859 Heartland Tire & Service Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV120251	03/14/24	PV	858696	04/13/24	1,369.20-	D	STEER TIRES	21859	Heartland Tire & Service
Total Check Amount					1,369.20-				

Payee 21859 Heartland Tire & Service Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV119292	02/07/24	PV	859055	03/08/24	375.24-	D	Tires	21859	Heartland Tire & Service
INV119259	02/07/24	PV	859081	03/08/24	45.00-	D	Tires/Disposal		
INV119259	02/07/24	PV	859081	03/08/24	1,369.12-	D	Tires/Disposal		
INV119384	02/12/24	PV	859054	03/13/24	60.00-	D	Tire Disposal		
INV119847	02/28/24	PV	859080	03/29/24	1,807.12-	D	Tires/Disposal		
INV119847	02/28/24	PV	859080	03/29/24	40.00-	D	Tires/Disposal		
Total Check Amount					3,696.48-				

Total Amount Paid to Vendor # 00021859 5,373.42-

Payee 22105 Integrated Technology Eng Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-12	03/04/24	PV	857250	04/03/24	2,720.00-	D	Liquid&SolidsTreatmentUpgrade	22105	Integrated Technology Eng Inc
Total Check Amount					2,720.00-				

Total Amount Paid to Vendor # 00022105 2,720.00-

Payee 22239 Ingram Library Services Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80517865	02/16/24	PV	856978	03/17/24	10.83-	D	Books	22239	Ingram Library Services
80517866	02/16/24	PV	856979	03/17/24	338.93-	D	Books		
80517867	02/16/24	PV	856980	03/17/24	114.88-	D	Materials Processing		
80517847	02/16/24	PV	857396	03/17/24	15.81-	D	Books		
80568678	02/20/24	PV	856981	03/21/24	236.45-	D	Books		
80568679	02/20/24	PV	856982	03/21/24	46.24-	D	Materials Processing		
80568647	02/20/24	PV	857397	03/21/24	38.70-	D	Books		
80568648	02/20/24	PV	857398	03/21/24	69.87-	D	Books		
80568649	02/20/24	PV	857399	03/21/24	17.94-	D	Books		
80568650	02/20/24	PV	857400	03/21/24	15.14-	D	Books		
80568651	02/20/24	PV	857401	03/21/24	10.66-	D	Books		
80568652	02/20/24	PV	857402	03/21/24	27.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80568653	02/20/24	PV	857403	03/21/24	54.92-	D	Books	22239	Ingram Library Services
80568654	02/20/24	PV	857404	03/21/24	33.08-	D	Books		
80568655	02/20/24	PV	857405	03/21/24	79.41-	D	Books		
80568656	02/20/24	PV	857406	03/21/24	56.04-	D	Books		
80568657	02/20/24	PV	857407	03/21/24	46.51-	D	Books		
80568658	02/20/24	PV	857408	03/21/24	17.92-	D	Books		
80568659	02/20/24	PV	857409	03/21/24	48.68-	D	Books		
80568660	02/20/24	PV	857410	03/21/24	96.44-	D	Books		
80568661	02/20/24	PV	857411	03/21/24	78.48-	D	Books		
80568662	02/20/24	PV	857412	03/21/24	38.25-	D	Books		
80568663	02/20/24	PV	857413	03/21/24	31.40-	D	Books		
80568664	02/20/24	PV	857414	03/21/24	169.23-	D	Books		
80568665	02/20/24	PV	857415	03/21/24	17.38-	D	Books		
80568666	02/20/24	PV	857416	03/21/24	95.71-	D	Books		
80568667	02/20/24	PV	857417	03/21/24	23.98-	D	Books		
80568668	02/20/24	PV	857418	03/21/24	41.26-	D	Books		
80568669	02/20/24	PV	857419	03/21/24	62.77-	D	Books		
80568670	02/20/24	PV	857420	03/21/24	43.81-	D	Books		
80568671	02/20/24	PV	857421	03/21/24	367.29-	D	Books		
80568672	02/20/24	PV	857422	03/21/24	155.86-	D	Books		
80568673	02/20/24	PV	857423	03/21/24	52.72-	D	Books		
80568674	02/20/24	PV	857424	03/21/24	17.96-	D	Books		
80568675	02/20/24	PV	857425	03/21/24	34.81-	D	Books		
80568676	02/20/24	PV	857426	03/21/24	16.24-	D	Books		
80568677	02/20/24	PV	857427	03/21/24	248.13-	D	Materials Processing		
80593321	02/21/24	PV	856983	03/22/24	10.68-	D	Books		
80593322	02/21/24	PV	856984	03/22/24	11.24-	D	Books		
80593323	02/21/24	PV	856985	03/22/24	33.09-	D	Books		
80593324	02/21/24	PV	856986	03/22/24	21.93-	D	Books		
80593326	02/21/24	PV	856987	03/22/24	15.76-	D	Books		
80593327	02/21/24	PV	856988	03/22/24	22.91-	D	Books		
80593328	02/21/24	PV	856989	03/22/24	127.79-	D	Books		
80593329	02/21/24	PV	856990	03/22/24	319.87-	D	Books		
80593330	02/21/24	PV	856991	03/22/24	31.45-	D	Books		
80593332	02/21/24	PV	856992	03/22/24	33.87-	D	Books		
80593332	02/21/24	PV	856993	03/22/24	16.94-	D	Books/RSBookBox		
80593333	02/21/24	PV	856994	03/22/24	12.43-	D	Books		
80593334	02/21/24	PV	856995	03/22/24	13.38-	D	Books		
80593335	02/21/24	PV	856996	03/22/24	170.70-	D	Books		
80593336	02/21/24	PV	856997	03/22/24	64.70-	D	Books		
80593325	02/21/24	PV	857199	03/22/24	28.34-	D	Books		
80617569	02/22/24	PV	856998	03/23/24	10.92-	D	Books		
80617570	02/22/24	PV	856999	03/23/24	10.88-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80617571	02/22/24	PV	857000	03/23/24	10.92-	D	Books	22239	Ingram Library Services
80617574	02/22/24	PV	857001	03/23/24	118.80-	D	Book Group in a Bag		
80617575	02/22/24	PV	857002	03/23/24	12.41-	D	Books		
80617578	02/22/24	PV	857003	03/23/24	25.28-	D	Books		
80617580	02/22/24	PV	857004	03/23/24	488.24-	D	Books		
80626882	02/22/24	PV	857005	03/23/24	25.01-	D	Books		
80626883	02/22/24	PV	857006	03/23/24	21.56-	D	Books		
80626884	02/22/24	PV	857007	03/23/24	45.96-	D	Books		
80626885	02/22/24	PV	857008	03/23/24	10.84-	D	Books		
80626886	02/22/24	PV	857009	03/23/24	4.82-	D	Books		
80626888	02/22/24	PV	857010	03/23/24	19.95-	D	Books		
80626889	02/22/24	PV	857011	03/23/24	60.89-	D	Books		
80626890	02/22/24	PV	857012	03/23/24	114.70-	D	Books		
80626891	02/22/24	PV	857013	03/23/24	61.55-	D	Books		
80626893	02/22/24	PV	857014	03/23/24	53.92-	D	Books		
80626894	02/22/24	PV	857015	03/23/24	6.09-	D	Books		
80626895	02/22/24	PV	857016	03/23/24	6.63-	D	Books		
80626896	02/22/24	PV	857017	03/23/24	9.70-	D	Books		
80626898	02/22/24	PV	857018	03/23/24	185.60-	D	Books		
80617572	02/22/24	PV	857200	03/23/24	24.81-	D	Books		
80617573	02/22/24	PV	857201	03/23/24	41.80-	D	Books		
80617576	02/22/24	PV	857202	03/23/24	16.87-	D	Books		
80617577	02/22/24	PV	857203	03/23/24	12.91-	D	Books		
80617579	02/22/24	PV	857204	03/23/24	59.17-	D	Books		
80626887	02/22/24	PV	857205	03/23/24	23.73-	D	Books		
80626897	02/22/24	PV	857206	03/23/24	58.95-	D	Books		
80649092	02/23/24	PV	857207	03/24/24	15.99-	D	Books		
80649093	02/23/24	PV	857208	03/24/24	91.96-	D	Books		
80649094	02/23/24	PV	857428	03/24/24	84.45-	D	Books		
80649095	02/23/24	PV	857429	03/24/24	9.02-	D	Books		
80649096	02/23/24	PV	857430	03/24/24	12.44-	D	Books		
80649097	02/23/24	PV	857431	03/24/24	14.42-	D	Books		
80649098	02/23/24	PV	857432	03/24/24	15.94-	D	Books		
80649099	02/23/24	PV	857433	03/24/24	22.74-	D	Books		
80649100	02/23/24	PV	857434	03/24/24	12.14-	D	Books		
80649101	02/23/24	PV	857435	03/24/24	15.28-	D	Books		
80649102	02/23/24	PV	857436	03/24/24	10.82-	D	Books		
80649103	02/23/24	PV	857437	03/24/24	57.23-	D	Books		
80649104	02/23/24	PV	857438	03/24/24	53.18-	D	Books		
80649105	02/23/24	PV	857439	03/24/24	34.49-	D	Materials Processing		
80669992	02/26/24	PV	857440	03/27/24	4.54-	D	Books		
80669993	02/26/24	PV	857441	03/27/24	348.60-	D	Books		
80669994	02/26/24	PV	857450	03/27/24	74.50-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80694836	02/27/24	PV	857442	03/28/24	67.94-	D	Books	22239	Ingram Library Services
80694837	02/27/24	PV	857443	03/28/24	19.34-	D	Books		
80694838	02/27/24	PV	857444	03/28/24	35.01-	D	Books		
80694839	02/27/24	PV	857445	03/28/24	101.84-	D	Books		
80694839	02/27/24	PV	857446	03/28/24	16.99-	D	Books/RSBookBox		
80694840	02/27/24	PV	857447	03/28/24	51.84-	D	Books		
80694841	02/27/24	PV	857448	03/28/24	34.20-	D	Books		
80694842	02/27/24	PV	857449	03/28/24	18.11-	D	Books		
80721405	02/28/24	PV	857209	03/29/24	33.39-	D	Books		
80721407	02/28/24	PV	857210	03/29/24	10.88-	D	Books		
80721408	02/28/24	PV	857211	03/29/24	8.71-	D	Books		
80721410	02/28/24	PV	857212	03/29/24	7.28-	D	Books		
80721406	02/28/24	PV	857451	03/29/24	15.23-	D	Books		
80721409	02/28/24	PV	857452	03/29/24	10.31-	D	Books		
80721411	02/28/24	PV	857453	03/29/24	96.67-	D	Books		
80727748	02/28/24	PV	857454	03/29/24	4.86-	D	Books		
80727749	02/28/24	PV	857455	03/29/24	10.28-	D	Books		
80727750	02/28/24	PV	857456	03/29/24	68.56-	D	Books		
80727751	02/28/24	PV	857457	03/29/24	19.04-	D	Books		
80727752	02/28/24	PV	857458	03/29/24	27.86-	D	Books		
80727753	02/28/24	PV	857459	03/29/24	156.45-	D	Books		
80727754	02/28/24	PV	857460	03/29/24	39.84-	D	Materials Processing		

Total Check Amount

7,082.04-

Payee 22239 Ingram Library Services

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80742081	02/29/24	PV	857678	03/30/24	15.70-	D	Books	22239	Ingram Library Services
80742082	02/29/24	PV	857679	03/30/24	43.36-	D	Books		
80742084	02/29/24	PV	857680	03/30/24	14.40-	D	Books		
80742087	02/29/24	PV	857681	03/30/24	72.06-	D	Books		
80742096	02/29/24	PV	857682	03/30/24	14.41-	D	Books		
80742098	02/29/24	PV	857683	03/30/24	114.54-	D	Books		
80742104	02/29/24	PV	857684	03/30/24	24.46-	D	Books		
80742105	02/29/24	PV	857685	03/30/24	66.15-	D	Books		
80742106	02/29/24	PV	857686	03/30/24	27.06-	D	Books		
80742107	02/29/24	PV	857687	03/30/24	73.74-	D	Books		
80742109	02/29/24	PV	857688	03/30/24	19.59-	D	Books		
80742110	02/29/24	PV	857689	03/30/24	31.94-	D	Books		
80742112	02/29/24	PV	857690	03/30/24	16.37-	D	Books		
80742115	02/29/24	PV	857691	03/30/24	14.57-	D	Books		
80742117	02/29/24	PV	857692	03/30/24	213.80-	D	Books		
80742119	02/29/24	PV	857693	03/30/24	61.68-	D	Books		
80742120	02/29/24	PV	857694	03/30/24	10.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80742121	02/29/24	PV	857695	03/30/24	65.56-	D	Books	22239	Ingram Library Services
80742123	02/29/24	PV	857696	03/30/24	42.50-	D	Books		
80742124	02/29/24	PV	857697	03/30/24	313.29-	D	Materials Processing		
80742132	02/29/24	PV	857698	03/30/24	17.16-	D	Books		
80742099	02/29/24	PV	857892	03/30/24	294.87-	D	Books		
80742099	02/29/24	PV	857893	03/30/24	16.81-	D	Books QuickPicks		
80742099	02/29/24	PV	857894	03/30/24	16.83-	D	Books/RSBOOKBOX		
80742125	02/29/24	PV	857895	03/30/24	49.07-	D	Books		
80742126	02/29/24	PV	857896	03/30/24	12.33-	D	Books		
80742127	02/29/24	PV	857897	03/30/24	10.43-	D	Books		
80742128	02/29/24	PV	857898	03/30/24	4.67-	D	Books		
80742129	02/29/24	PV	857899	03/30/24	9.47-	D	Books		
80742130	02/29/24	PV	857900	03/30/24	11.43-	D	Books		
80742131	02/29/24	PV	857901	03/30/24	20.68-	D	Books		
80742133	02/29/24	PV	857902	03/30/24	7.34-	D	Books		
80742134	02/29/24	PV	857903	03/30/24	26.15-	D	Materials Processing		
80773084	03/01/24	PV	857699	03/31/24	13.87-	D	Books		
80773087	03/01/24	PV	857700	03/31/24	23.58-	D	Books		
80773088	03/01/24	PV	857701	03/31/24	20.73-	D	Books		
80773089	03/01/24	PV	857702	03/31/24	185.35-	D	Books		
80773093	03/01/24	PV	857703	03/31/24	109.38-	D	Books		
80773095	03/01/24	PV	857704	03/31/24	22.53-	D	Books		
80773096	03/01/24	PV	857705	03/31/24	36.04-	D	Materials Processing		
80762663	03/01/24	PV	857904	03/31/24	5.47-	D	Books		
80762664	03/01/24	PV	857905	03/31/24	6.05-	D	Books		
80762665	03/01/24	PV	857906	03/31/24	10.88-	D	Books		
80773083	03/01/24	PV	857907	03/31/24	7.86-	D	Books		
80773086	03/01/24	PV	857908	03/31/24	8.66-	D	Books		
80773092	03/01/24	PV	857909	03/31/24	10.13-	D	Books		
80773094	03/01/24	PV	857910	03/31/24	130.97-	D	Books		
80793740	03/04/24	PV	857706	04/03/24	18.44-	D	Books		
80793741	03/04/24	PV	857707	04/03/24	18.05-	D	Books		
80793743	03/04/24	PV	857708	04/03/24	16.93-	D	Books		
80793747	03/04/24	PV	857709	04/03/24	15.17-	D	Books		
80793748	03/04/24	PV	857710	04/03/24	54.45-	D	Materials Processing		
80793754	03/04/24	PV	857711	04/03/24	12.01-	D	Books		
80793757	03/04/24	PV	857712	04/03/24	162.06-	D	Books		
80793751	03/04/24	PV	857911	04/03/24	633.16-	D	Books		
80793751	03/04/24	PV	857912	04/03/24	282.40-	D	Books QuickPicks		
80793751	03/04/24	PV	857913	04/03/24	32.00-	D	Books/RSBOOKBOX		
80793752	03/04/24	PV	857914	04/03/24	115.64-	D	Materials Processing		
80834303	03/05/24	PD	857915	03/12/24	16.24	D	Credits/Books		
80834304	03/05/24	PD	857916	03/12/24	1.62	D	Credits/Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80830728	03/05/24	PV	857713	04/04/24	12.26-	D	Books	22239	Ingram Library Services
80881208	03/07/24	PD	857917	03/12/24	1.62	D	Credits/Materials Processing		
80881208	03/07/24	PD	857918	03/12/24	47.60	D	Credits/Books		
80881209	03/07/24	PD	857919	03/12/24	2.69	D	Credits/Materials Processing		
80881209	03/07/24	PD	857920	03/12/24	11.37	D	Credits/Books		
80900409	03/08/24	PD	857921	03/12/24	22.40	D	Credits/Books		
80900410	03/11/24	PD	857922	03/12/24	1.62	D	Credits/Materials Processing		
80900410	03/11/24	PD	857923	03/12/24	16.24	D	Credits/Books		

Total Check Amount 3,595.29-

Payee 22239 Ingram Library Services

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80742083	02/29/24	PV	858477	03/30/24	6.00-	D	Books	22239	Ingram Library Services
80742085	02/29/24	PV	858478	03/30/24	15.14-	D	Books		
80742086	02/29/24	PV	858479	03/30/24	92.24-	D	Books		
80742088	02/29/24	PV	858480	03/30/24	16.81-	D	Books		
80742089	02/29/24	PV	858481	03/30/24	38.09-	D	Books		
80742090	02/29/24	PV	858482	03/30/24	31.94-	D	Books		
80742091	02/29/24	PV	858483	03/30/24	46.29-	D	Books		
80742092	02/29/24	PV	858484	03/30/24	45.89-	D	Books		
80742093	02/29/24	PV	858485	03/30/24	35.28-	D	Books		
80742094	02/29/24	PV	858486	03/30/24	60.52-	D	Books		
80742095	02/29/24	PV	858487	03/30/24	21.86-	D	Books		
80742097	02/29/24	PV	858488	03/30/24	6.00-	D	Books		
80742100	02/29/24	PV	858489	03/30/24	68.36-	D	Books		
80742101	02/29/24	PV	858490	03/30/24	30.24-	D	Books		
80742102	02/29/24	PV	858491	03/30/24	21.29-	D	Books		
80742103	02/29/24	PV	858492	03/30/24	160.14-	D	Books		
80742108	02/29/24	PV	858493	03/30/24	53.24-	D	Books		
80742113	02/29/24	PV	858494	03/30/24	78.56-	D	Books		
80742114	02/29/24	PV	858495	03/30/24	25.19-	D	Books		
80742116	02/29/24	PV	858496	03/30/24	21.84-	D	Books		
80742111	02/29/24	PV	858892	03/30/24	82.19-	D	Books		
80742118	02/29/24	PV	858893	03/30/24	164.87-	D	Books		
80742122	02/29/24	PV	858894	03/30/24	15.16-	D	Books		
80762666	03/01/24	PV	858497	03/31/24	246.82-	D	Books		
80762667	03/01/24	PV	858498	03/31/24	51.08-	D	Materials Processing		
80773085	03/01/24	PV	858499	03/31/24	11.43-	D	Books		
80773090	03/01/24	PV	858500	03/31/24	119.85-	D	Books		
80773091	03/01/24	PV	858501	03/31/24	51.93-	D	Materials Processing		
80793737	03/04/24	PV	858502	04/03/24	16.91-	D	Books		
80793738	03/04/24	PV	858503	04/03/24	7.26-	D	Books		
80793739	03/04/24	PV	858504	04/03/24	10.30-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80793742	03/04/24	PV	858505	04/03/24	14.47-	D	Books	22239	Ingram Library Services
80793744	03/04/24	PV	858506	04/03/24	17.10-	D	Books		
80793745	03/04/24	PV	858507	04/03/24	21.71-	D	Books		
80793746	03/04/24	PV	858508	04/03/24	152.57-	D	Books		
80793749	03/04/24	PV	858509	04/03/24	47.17-	D	Books QuickPicks		
80793750	03/04/24	PV	858510	04/03/24	9.37-	D	Books		
80793753	03/04/24	PV	858511	04/03/24	7.24-	D	Books		
80793755	03/04/24	PV	858512	04/03/24	7.24-	D	Books		
80793756	03/04/24	PV	858513	04/03/24	317.30-	D	Books		
80793758	03/04/24	PV	858514	04/03/24	95.85-	D	Materials Processing		
80830727	03/05/24	PV	858515	04/04/24	16.62-	D	Books		
80830729	03/05/24	PV	858516	04/04/24	13.48-	D	Books		
80830730	03/05/24	PV	858517	04/04/24	37.43-	D	Books		
80830731	03/05/24	PV	858518	04/04/24	66.13-	D	Books		
80830732	03/05/24	PV	858519	04/04/24	51.22-	D	Materials Processing		
80841217	03/06/24	PV	858748	04/05/24	17.94-	D	Books		
80841219	03/06/24	PV	858749	04/05/24	16.26-	D	Books		
80841220	03/06/24	PV	858750	04/05/24	33.61-	D	Books		
80841221	03/06/24	PV	858751	04/05/24	37.55-	D	Books		
80841222	03/06/24	PV	858752	04/05/24	22.42-	D	Books		
80841223	03/06/24	PV	858753	04/05/24	20.74-	D	Books		
80841224	03/06/24	PV	858754	04/05/24	116.02-	D	Books		
80841225	03/06/24	PV	858755	04/05/24	31.95-	D	Books		
80841226	03/06/24	PV	858756	04/05/24	21.29-	D	Books		
80841227	03/06/24	PV	858757	04/05/24	106.48-	D	Books		
80841228	03/06/24	PV	858758	04/05/24	94.02-	D	Books		
80841230	03/06/24	PV	858759	04/05/24	23.54-	D	Books		
80841231	03/06/24	PV	858760	04/05/24	10.09-	D	Books		
80841232	03/06/24	PV	858761	04/05/24	52.88-	D	Books		
80841233	03/06/24	PV	858762	04/05/24	28.04-	D	Books		
80841235	03/06/24	PV	858763	04/05/24	22.42-	D	Books		
80841236	03/06/24	PV	858764	04/05/24	16.82-	D	Books		
80841237	03/06/24	PV	858765	04/05/24	111.46-	D	Books		
80841238	03/06/24	PV	858766	04/05/24	121.98-	D	Books		
80841239	03/06/24	PV	858767	04/05/24	43.14-	D	Books		
80841240	03/06/24	PV	858768	04/05/24	25.26-	D	Books		
80841242	03/06/24	PV	858769	04/05/24	40.32-	D	Books		
80841243	03/06/24	PV	858770	04/05/24	54.35-	D	Books		
80841244	03/06/24	PV	858771	04/05/24	16.84-	D	Books		
80841245	03/06/24	PV	858772	04/05/24	42.06-	D	Books		
80841246	03/06/24	PV	858773	04/05/24	50.50-	D	Books		
80841249	03/06/24	PV	858774	04/05/24	80.54-	D	Books		
80841250	03/06/24	PV	858775	04/05/24	51.57-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80841251	03/06/24	PV	858776	04/05/24	16.37-	D	Books	22239	Ingram Library Services
80841253	03/06/24	PV	858777	04/05/24	57.11-	D	Books		
80841254	03/06/24	PV	858778	04/05/24	102.95-	D	Books		
80841256	03/06/24	PV	858779	04/05/24	37.42-	D	Books		
80841257	03/06/24	PV	858780	04/05/24	244.55-	D	Materials Processing		
80841258	03/06/24	PV	858781	04/05/24	61.51-	D	Books		
80841259	03/06/24	PV	858782	04/05/24	15.34-	D	Books		
80855967	03/06/24	PV	858783	04/05/24	10.92-	D	Books		
80855968	03/06/24	PV	858784	04/05/24	14.27-	D	Books		
80855970	03/06/24	PV	858785	04/05/24	39.83-	D	Books		
80855971	03/06/24	PV	858786	04/05/24	43.37-	D	Books		
80855972	03/06/24	PV	858787	04/05/24	20.83-	D	Materials Processing		
80841218	03/06/24	PV	858895	04/05/24	15.70-	D	Books		
80841229	03/06/24	PV	858896	04/05/24	129.15-	D	Books		
80841234	03/06/24	PV	858897	04/05/24	65.45-	D	Books		
80841241	03/06/24	PV	858898	04/05/24	81.78-	D	Books		
80841247	03/06/24	PV	858899	04/05/24	11.38-	D	Books		
80841248	03/06/24	PV	858900	04/05/24	76.40-	D	Books		
80841252	03/06/24	PV	858901	04/05/24	48.77-	D	Books		
80841255	03/06/24	PV	858902	04/05/24	81.86-	D	Books		
80841260	03/06/24	PV	858903	04/05/24	103.41-	D	Books		
80841261	03/06/24	PV	858904	04/05/24	32.30-	D	Materials Processing		
80855969	03/06/24	PV	858905	04/05/24	14.65-	D	Books		
80866267	03/07/24	PV	858703	04/06/24	10.14-	D	Books		
80866268	03/07/24	PV	858704	04/06/24	21.44-	D	Books		
80866269	03/07/24	PV	858705	04/06/24	10.72-	D	Books		
80866271	03/07/24	PV	858706	04/06/24	11.30-	D	Books		
80866275	03/07/24	PV	858707	04/06/24	10.71-	D	Books		
80866276	03/07/24	PV	858708	04/06/24	14.72-	D	Books		
80866277	03/07/24	PV	858709	04/06/24	48.63-	D	Books		
80866279	03/07/24	PV	858710	04/06/24	21.40-	D	Books		
80866266	03/07/24	PV	858788	04/06/24	16.91-	D	Books		
80866272	03/07/24	PV	858789	04/06/24	33.80-	D	Books		
80866273	03/07/24	PV	858790	04/06/24	16.30-	D	Books		
80866274	03/07/24	PV	858791	04/06/24	15.22-	D	Books		
80866278	03/07/24	PV	858792	04/06/24	33.37-	D	Books		
80866280	03/07/24	PV	858793	04/06/24	16.31-	D	Books		
80866282	03/07/24	PV	858794	04/06/24	16.90-	D	Books		
80866283	03/07/24	PV	858795	04/06/24	43.84-	D	Materials Processing		
80866284	03/07/24	PV	858796	04/06/24	34.03-	D	Books		
80866286	03/07/24	PV	858797	04/06/24	134.45-	D	Books		
80866287	03/07/24	PV	858798	04/06/24	36.47-	D	Materials Processing		
80866270	03/07/24	PV	858906	04/06/24	69.36-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80866281	03/07/24	PV	858907	04/06/24	20.52-	D	Books	22239	Ingram Library Services
80866285	03/07/24	PV	858908	04/06/24	23.70-	D	Books		
80887650	03/08/24	PV	858711	04/07/24	10.72-	D	Books		
80887651	03/08/24	PV	858712	04/07/24	10.75-	D	Books		
80887652	03/08/24	PV	858713	04/07/24	11.31-	D	Books		
80887653	03/08/24	PV	858714	04/07/24	16.82-	D	Books		
80887656	03/08/24	PV	858715	04/07/24	11.32-	D	Books		
80887657	03/08/24	PV	858716	04/07/24	8.99-	D	Books		
80887661	03/08/24	PV	858717	04/07/24	21.43-	D	Books		
80887663	03/08/24	PV	858718	04/07/24	45.95-	D	Books		
80887666	03/08/24	PV	858719	04/07/24	62.25-	D	Books		
80887667	03/08/24	PV	858720	04/07/24	4.83-	D	Books		
80887668	03/08/24	PV	858721	04/07/24	7.33-	D	Books		
80887660	03/08/24	PV	858799	04/07/24	12.95-	D	Books		
80887664	03/08/24	PV	858800	04/07/24	16.34-	D	Books		
80887665	03/08/24	PV	858801	04/07/24	15.76-	D	Books		
80887670	03/08/24	PV	858802	04/07/24	15.12-	D	Books		
80887671	03/08/24	PV	858803	04/07/24	55.39-	D	Materials Processing		
80887654	03/08/24	PV	858909	04/07/24	10.86-	D	Books		
80887655	03/08/24	PV	858910	04/07/24	34.13-	D	Books		
80887658	03/08/24	PV	858911	04/07/24	11.45-	D	Books		
80887659	03/08/24	PV	858912	04/07/24	10.26-	D	Books		
80887662	03/08/24	PV	858913	04/07/24	10.86-	D	Books		
80887669	03/08/24	PV	858914	04/07/24	16.91-	D	Books		
80915973	03/11/24	PV	858722	04/10/24	10.83-	D	Books		
80915975	03/11/24	PV	858723	04/10/24	30.47-	D	Books		
80915976	03/11/24	PV	858724	04/10/24	9.43-	D	Books		
80915979	03/11/24	PV	858725	04/10/24	4.21-	D	Books		
80915980	03/11/24	PV	858726	04/10/24	70.29-	D	Books		
80915981	03/11/24	PV	858727	04/10/24	16.08-	D	Books		
80915982	03/11/24	PV	858728	04/10/24	228.47-	D	Books		
80915983	03/11/24	PV	858729	04/10/24	54.23-	D	Materials Processing		
80915972	03/11/24	PV	858804	04/10/24	53.71-	D	Books		
80915974	03/11/24	PV	858805	04/10/24	36.64-	D	Books		
80915977	03/11/24	PV	858806	04/10/24	88.17-	D	Books		
80915978	03/11/24	PV	858807	04/10/24	33.83-	D	Books		
80947516	03/12/24	PV	858730	04/11/24	5.14-	D	Books		
80947517	03/12/24	PV	858731	04/11/24	5.11-	D	Books		
80947518	03/12/24	PV	858732	04/11/24	11.87-	D	Books		
80947519	03/12/24	PV	858733	04/11/24	5.44-	D	Books		
80947520	03/12/24	PV	858734	04/11/24	39.99-	D	Books		
80947522	03/12/24	PV	858735	04/11/24	227.63-	D	Books		
80947523	03/12/24	PV	858736	04/11/24	80.32-	D	Materials Processing		

Total Check Amount 7,256.86-
Total Amount Paid to Vendor # 00022239 17,934.19-

Payee 22249 K & M Glass Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I223663	03/01/24	PV	859109	03/31/24	733.26-	D	Plexiglass	22249	K & M Glass Inc
Total Check Amount					<u>733.26-</u>				
Total Amount Paid to Vendor # 00022249					<u>733.26-</u>	*****			

Payee 22290 Kendell Doors & Hardware Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INO79489	06/30/23	PV	859083	07/30/23	683.29-	D	AC - Repair Windows	22290	Kendell Doors & Hardware Inc
Total Check Amount					<u>683.29-</u>				
Total Amount Paid to Vendor # 00022290					<u>683.29-</u>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004257432	02/27/24	PV	857145	03/01/24	250.00	D		22436	Larson Companies Inc-Peterbilt
5004257431	02/27/24	PV	857146	03/01/24	250.00	D			
5004257496	02/28/24	PV	857147	03/01/24	250.00	D			
5004257497	02/28/24	PV	857148	03/01/24	212.50	D			
5004257495	02/28/24	PV	857149	03/01/24	125.00	D			
5004257527	02/28/24	PV	857150	03/01/24	25.00	D			
5004257536	02/28/24	PV	857151	03/29/24	79.72-	D			
5004257536	02/28/24	PV	857151	03/29/24	37.14-	D			
5004257617	02/29/24	PV	857221	03/30/24	231.77-	D			
5004257617	02/29/24	PV	857221	03/30/24	165.54-	D			
5004257688	03/01/24	PV	857222	03/04/24	3,680.32	D			
5004257688	03/01/24	PV	857222	03/04/24	3,680.32	D			
5004257781	03/04/24	PV	857371	04/03/24	52.14-	D			
5004257782	03/04/24	PV	857372	04/03/24	519.38-	D			
5004257782	03/04/24	PV	857372	04/03/24	212.50-	D			
5004257801	03/04/24	PV	857731	04/03/24	197.01-	D			
5004257841	03/05/24	PV	857728	04/04/24	24.74-	D			
5004257831	03/05/24	PV	857729	04/04/24	52.14-	D			
5004257829	03/05/24	PV	857730	04/04/24	21.76-	D			
5004257829	03/05/24	PV	857730	04/04/24	21.76-	D			
5004257973	03/06/24	PV	857727	04/05/24	121.58-	D			
5004257973	03/06/24	PV	857727	04/05/24	98.10-	D			
5004257980	03/08/24	PV	857797	04/07/24	33.31-	D			
5004258203	03/08/24	PV	857855	04/07/24	351.10-	D			
5004258344	03/12/24	PV	858397	04/11/24	243.16-	D			
5004258416	03/12/24	PV	858398	04/11/24	1,391.14-	D			
5004258416	03/12/24	PV	858398	04/11/24	250.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004258394	03/12/24	PV	858400	03/14/24	212.50	D		22436	Larson Companies Inc-Peterbilt
5004258448	03/13/24	PV	858399	04/12/24	197.01	D			
5004258534	03/14/24	PV	858984	04/13/24	3,722.51	D			
5004258534	03/14/24	PV	858984	04/13/24	437.50	D			
5004258538	03/14/24	PV	858986	04/13/24	1,391.14	D			
5004258538	03/14/24	PV	858986	04/13/24	250.00	D			
5004258538	03/14/24	PV	858986	04/13/24	509.05	D			
5004258583	03/14/24	PV	858988	04/13/24	97.44	D			
5004258882	03/19/24	PV	859140	04/18/24	1,049.18	D			
5004258882	03/19/24	PV	859140	04/18/24	250.00	D			
5004258969	03/20/24	PV	859139	04/19/24	65.67	D			
5004258969	03/20/24	PV	859139	04/19/24	82.74	D			
5004259008	03/20/24	PV	859241	04/19/24	351.10	D			
5004259044	03/21/24	PV	859242	04/20/24	146.25	D			
5004259173	03/22/24	PV	859274	04/21/24	12.50	D			
5004259173	03/22/24	PV	859274	04/21/24	30.07	D			
5004259173	03/22/24	PV	859274	04/21/24	1.87	D			

Total Check Amount 4,012.38-
Total Amount Paid to Vendor # 00022436 4,012.38-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100265	03/12/24	PV	859309	04/11/24	1,851.85	D	Apache Dr SW Sidewalk	22477	Leitzen Concrete Products Inc.
Total Check Amount					1,851.85-				
Total Amount Paid to Vendor # 00022477					1,851.85-	*****			

Payee 22582 MTI Distributing Co Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1418185-01	02/19/24	PV	857570	03/20/24	89.59	D	Washer/Plate	22583	MTI Distributing Co
1418389-00	02/19/24	PV	857571	03/20/24	103.90	D	Wshr/Bearing/Grommet/Scrw/Tube		
Total Check Amount					193.49-				

Payee 22582 MTI Distributing Co Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1416150-00	02/22/24	PV	857850	03/23/24	629.39	D	Shaft Rear Roller	22583	MTI Distributing Co
1419006-00	02/26/24	PV	857851	03/27/24	1,025.32	D	Shaft Rear Roller		
Total Check Amount					1,654.71-				
Total Amount Paid to Vendor # 00022582					1,848.20-	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P55949	02/28/24	PV	857152	03/29/24	349.95	D		22593	MacQueen Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P55949	02/28/24	PV	857152	03/29/24	58.60-	D		22593	MacQueen Equipment Inc
Total Check Amount					408.55-				
Payee	22593 MacQueen Equipment Inc						Payment Date	03/21/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W13258	01/09/24	PV	857952	02/08/24	300.92-	D	Remote Pairing	22593	MacQueen Equipment Inc
Total Check Amount					300.92-				
Payee	22593 MacQueen Equipment Inc						Payment Date	03/28/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P56305	03/12/24	PV	858401	04/11/24	732.78-	D		22593	MacQueen Equipment Inc
Total Check Amount					732.78-				
Total Amount Paid to Vendor # 00022593					1,442.25-				

Payee	22707 McMaster-Carr Supply						Payment Date	03/14/24	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23243418	03/05/24	PV	857546	04/04/24	975.91-	D	Plastic tubing	22708	McMaster-Carr Supply
Total Check Amount					975.91-				
Payee	22707 McMaster-Carr Supply						Payment Date	03/21/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23687103	03/13/24	PV	858542	04/12/24	48.33-	D	CautionTape Rubberboots	22708	McMaster-Carr Supply
23687103	03/13/24	PV	858542	04/12/24	49.53-	D	CautionTape Rubberboots		
Total Check Amount					97.86-				
Payee	22707 McMaster-Carr Supply						Payment Date	03/28/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24095053	03/20/24	PV	859389	04/19/24	29.43-	D	PVC Pipe Fitting	22708	McMaster-Carr Supply
Total Check Amount					29.43-				
Total Amount Paid to Vendor # 00022707					1,103.20-				

Payee	22778 Midstates Equipment & Supply Inc						Payment Date	03/28/24	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224176	03/12/24	PV	858402	04/11/24	3,560.00-	D		22778	Midstates Equipment & Supply I
224176	03/12/24	PV	858402	04/11/24	2,472.00-	D			
224176	03/12/24	PV	858402	04/11/24	38.00-	D			
224169	03/12/24	PV	858403	04/11/24	600.45-	D			
224169	03/12/24	PV	858403	04/11/24	560.45-	D			
224169	03/12/24	PV	858403	04/11/24	15.00-	D			
224169	03/12/24	PV	858403	04/11/24	52.00-	D			
224169	03/12/24	PV	858403	04/11/24	84.00-	D			
224180	03/18/24	PV	859141	04/17/24	44.00-	D			
224180	03/18/24	PV	859141	04/17/24	44.00-	D			

Total Check Amount 7,469.90-
Total Amount Paid to Vendor # 00022778 7,469.90-

Payee 22797 Midwest Tape Exchange

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505078471	02/20/24	PV	857019	03/21/24	12.74-	D	DVDs	22797	Midwest Tape Exchange
505078472	02/20/24	PV	857020	03/21/24	11.24-	D	DVDs		
505078473	02/20/24	PV	857021	03/21/24	26.99-	D	DVDs		
505078520	02/20/24	PV	857022	03/21/24	53.21-	D	CDs		
505078521	02/20/24	PV	857023	03/21/24	75.70-	D	DVDs		
505078522	02/20/24	PV	857024	03/21/24	71.19-	D	DVDs		
505078523	02/20/24	PV	857025	03/21/24	161.94-	D	DVDs		
505078524	02/20/24	PV	857026	03/21/24	35.23-	D	DVDs		
505078358	02/20/24	PV	857213	03/21/24	22.49-	D	DVDs		
505078385	02/20/24	PV	857214	03/21/24	86.22-	D	DVDs		
505078387	02/20/24	PV	857215	03/21/24	29.24-	D	DVDs		
505078423	02/20/24	PV	857216	03/21/24	55.47-	D	DVDs		
505125007	02/29/24	PV	857351	03/30/24	120.97-	D	Materials Processing		
505125008	02/29/24	PV	857352	03/30/24	96.02-	D	Materials Processing		
505125009	02/29/24	PV	857353	03/30/24	257.40-	D	Materials Processing		
505125010	02/29/24	PV	857354	03/30/24	15.64-	D	Materials Processing		

Total Check Amount 1,131.69-

Payee 22797 Midwest Tape Exchange

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505119352	02/28/24	PV	857714	03/29/24	215.16-	D	DVDs	22797	Midwest Tape Exchange
505119351	02/28/24	PV	857924	03/29/24	38.22-	D	DVDs		

Total Check Amount 253.38-

Payee 22797 Midwest Tape Exchange

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505119303	02/28/24	PV	858520	03/29/24	22.49-	D	CDs	22797	Midwest Tape Exchange
505119308	02/28/24	PV	858521	03/29/24	14.99-	D	CDs		
505119302	02/28/24	PV	858808	03/29/24	10.79-	D	CDs		
505119304	02/28/24	PV	858809	03/29/24	13.49-	D	DVDs		
505119305	02/28/24	PV	858810	03/29/24	11.24-	D	CDs		
505119306	02/28/24	PV	858811	03/29/24	59.21-	D	DVDs		
505119307	02/28/24	PV	858812	03/29/24	13.49-	D	DVDs		
505119350	02/28/24	PV	858813	03/29/24	14.99-	D	DVDs		
505153595	03/06/24	PV	858737	04/05/24	103.46-	D	DVDs		
505153596	03/06/24	PV	858738	04/05/24	101.21-	D	DVDs		
505142758	03/06/24	PV	858814	04/05/24	13.49-	D	CDs		
505153590	03/06/24	PV	858815	04/05/24	41.23-	D	DVDs		
505153591	03/06/24	PV	858816	04/05/24	48.73-	D	DVDs		
505153592	03/06/24	PV	858817	04/05/24	24.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505153593	03/06/24	PV	858818	04/05/24	26.24-	D	DVDs	22797	Midwest Tape Exchange
505153597	03/06/24	PV	858819	04/05/24	148.44-	D	DVDs		
505153598	03/06/24	PV	858820	04/05/24	131.20-	D	DVDs		
505153599	03/06/24	PV	858821	04/05/24	26.24-	D	DVDs		
505153600	03/06/24	PV	858822	04/05/24	18.74-	D	DVDs		
505153601	03/06/24	PV	858823	04/05/24	37.49-	D	DVDs		
505153594	03/06/24	PV	858915	04/05/24	22.49-	D	DVDs		
505181610	03/12/24	PV	858739	04/11/24	7.49-	D	DVDs		
505181615	03/12/24	PV	858740	04/11/24	7.49-	D	DVDs		
505181617	03/12/24	PV	858741	04/11/24	16.49-	D	CDs		
505181609	03/12/24	PV	858824	04/11/24	12.74-	D	CDs		
505181611	03/12/24	PV	858825	04/11/24	14.24-	D	DVDs		
505181612	03/12/24	PV	858826	04/11/24	27.88-	D	CDs		
505181614	03/12/24	PV	858827	04/11/24	15.74-	D	DVDs		
505181616	03/12/24	PV	858828	04/11/24	15.74-	D	DVDs		
505181618	03/12/24	PV	858829	04/11/24	14.99-	D	DVDs		
505181620	03/12/24	PV	858830	04/11/24	29.99-	D	DVDs		
505181619	03/12/24	PV	858916	04/11/24	14.98-	D	DVDs		

Total Check Amount 1,082.16-
Total Amount Paid to Vendor # 00022797 2,467.23-

Payee 22973 MN Valley Testing Labs Inc. Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1243579	03/15/24	PV	859010	04/14/24	534.00-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1243779	03/18/24	PV	859016	04/17/24	513.00-	D	Influent Effluent Testing		

Total Check Amount 1,047.00-
Total Amount Paid to Vendor # 00022973 1,047.00-

Payee 22994 Mississippi Welders Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1728281	02/29/24	PV	857256	03/30/24	156.60-	D	Equipment Rental	22995	Mississippi Welders Inc
1725949	02/29/24	PV	857470	03/30/24	37.70-	D	Monthly Rental		
4271793	03/07/24	PV	857759	04/06/24	439.49-	D	Ultra Zero Air		

Total Check Amount 633.79-

Payee 22994 Mississippi Welders Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4263300	02/26/24	PV	857844	03/27/24	42.37-	D	Med Respirator	22995	Mississippi Welders Inc
1725947	02/29/24	PV	857849	03/30/24	48.43-	D	Cylinders/Acetylen Cylinder		

Total Check Amount 90.80-

Payee 22994 Mississippi Welders Inc Payment Date 03/28/24

4269350	03/04/24	PV	858950	04/03/24	438.47-	D	Steel Spool/Magnet/Z-Tech	22995	Mississippi Welders Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4281223	03/20/24	PV	859379	04/19/24	244.65-	D	40/60 air	22995	Mississippi Welders Inc
Total Check Amount					683.12-				
Total Amount Paid to Vendor # 00022994					1,407.71-				

Payee 23309 *Olm Co Property Records & Lic* Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148585	03/20/24	PV	859191	04/19/24	92.00-	D	Recording Documents Ordinance	23309	Olm Co Property Records & Lic
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00023309					92.00-				

Payee 23311 *Olm Co Finance Dept* Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIREN0923	09/29/23	PV	858533	10/29/23	9,430.00-	D	Siren Repair16 & 02	23311	Olm Co Finance Dept
ASSE-148166	01/30/24	PV	858660	02/29/24	583.82-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	2.76-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	134.44-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	126.39-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	16.11-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	142.50-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	61.93-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	8.06-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	1,062.65-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	395.50-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	8.06-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	223.30-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	123.85-	D	Mtce Special Assessments		
ASSE-148166	01/30/24	PV	858660	02/29/24	20,131.63-	D	Mtce Special Assessments		
Total Check Amount					32,451.00-				
Total Amount Paid to Vendor # 00023311					32,451.00-				

Payee 23325 *Olm Co Recorder* Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148414	02/28/24	PV	857235	03/29/24	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					46.00-				

Payee 23325 *Olm Co Recorder* Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148124	01/17/24	PV	857956	02/16/24	184.00-	D	Abstract Documents	23325	Olm Co Recorder
PR-148553	03/11/24	PV	858417	04/10/24	92.00-	D	Recording Fees		
Total Check Amount					276.00-				

Payee 23325 *Olm Co Recorder* Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148566	03/18/24	PV	859301	04/17/24	46.00-	D	Record Mortgage-Watson	23325	Olm Co Recorder
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00023325					368.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 CIT	03/04/24	PV	858882	04/03/24	3,782.30-	D	CIT Training	23326	Olm Co Sheriff
Total Check Amount					3,782.30-				
Total Amount Paid to Vendor # 00023326					3,782.30-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	03/05/24	PV	858416	04/04/24	152.12-	D	75STPark&RideService-Feb	23458	Peoples Energy Cooperative
Total Check Amount					152.12-				

Payee 23458 *Peoples Energy Cooperative* Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	03/05/24	PV	858953	04/04/24	13.45-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	03/05/24	PV	858954	04/04/24	68.50-	D	Acct #523906		
7900000	03/05/24	PV	859326	04/04/24	116.31-	D	Services 2/1-2/29/2024		
7832701	03/05/24	PV	859327	04/04/24	13.45-	D	Services 2/1-2/29/2024		
2154000	03/05/24	PV	859328	04/04/24	13.45-	D	Services 2/1-2/29/2024		
Total Check Amount					225.16-				
Total Amount Paid to Vendor # 00023458					377.28-	*****			

Payee 23526 *Podeins Power Equip* Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163812	01/09/24	PV	857755	02/08/24	83.98-	D	WO 42248 Ball Joints	23526	Podeins Power Equip
Total Check Amount					83.98-				
Total Amount Paid to Vendor # 00023526					83.98-	*****			

Payee 23657 *RDO Equipment Co* Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4051302	02/28/24	PV	857164	03/29/24	99.20-	D		23658	RDO Equipment Co
P4051302	02/28/24	PV	857164	03/29/24	67.59-	D			
P4051302	02/28/24	PV	857164	03/29/24	43.86-	D			
R0406002	03/01/24	PV	857469	03/31/24	7,800.00-	D	Equipment Rental 2/5-3/3/24		
Total Check Amount					8,010.65-				

Payee 23657 *RDO Equipment Co* Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4115302	03/19/24	PV	859147	04/18/24	23.76-	D		23658	RDO Equipment Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4129202	03/22/24	PV	859293	04/21/24	66.33-	D		23658	RDO Equipment Co
P4129202	03/22/24	PV	859293	04/21/24	23.57-	D			
P4129202	03/22/24	PV	859293	04/21/24	49.53-	D			
P4129202	03/22/24	PV	859293	04/21/24	39.61-	D			
P4129202	03/22/24	PV	859293	04/21/24	62.37-	D			
P4129202	03/22/24	PV	859293	04/21/24	287.80-	D			
Total Check Amount					552.97-				
Total Amount Paid to Vendor # 00023657					8,563.62-	*****			

Payee 23771 **Retrofit Recycling Inc** Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0123999-IN	03/06/24	PV	858875	04/05/24	309.31-	D	Light/Bulbs Recycle	23771	Retrofit Recycling Inc
Total Check Amount					309.31-				
Total Amount Paid to Vendor # 00023771					309.31-	*****			

Payee 23822 **Roch Airport Co** Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9331	02/20/24	PV	857535	03/21/24	5,713.00-	D	Rwy 31 Cat 2 Phase2 Kohler Gen	23822	Roch Airport Co
9430	02/29/24	PV	857587	03/30/24	11,951.00-	D	Airport Security		
9431	02/29/24	PV	857639	03/30/24	510.25-	D	Airport Customs - 2/24		
Total Check Amount					18,174.25-				

Payee 23822 **Roch Airport Co** Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM24A37P000950	03/15/24	PV	859051	04/14/24	513.04-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount					513.04-				
Total Amount Paid to Vendor # 00023822					18,687.29-	*****			

Payee 23834 **Roch Armored Car Co Inc** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141816	02/29/24	PV	857887	03/30/24	148.34-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
141816	02/29/24	PV	857887	03/30/24	954.81-	D	Transit & Parking Collections		
Total Check Amount					1,103.15-				

Payee 23834 **Roch Armored Car Co Inc** Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142379	03/01/24	PV	858700	03/31/24	280.84-	D	Armored Car Service 3/24	23834	Roch Armored Car Co Inc
Total Check Amount					280.84-				
Total Amount Paid to Vendor # 00023834					1,383.99-	*****			

Payee 23835 **Roch Art Center** Payment Date 03/21/24

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
1081	03/04/24	PV	858538	04/03/24	44,625.00-	D	2024 2nd Quarter Allotment	23835	Roch Art Center
Total Check Amount					44,625.00-				
Total Amount Paid to Vendor # 00023835					44,625.00-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5079525	02/14/24	PV	857523	02/14/24	188,418.16-	D	Rwy 31 Cat 2 Phase2 Extnd Fdr	23890	Roch Public Utilities-Electric
Total Check Amount					188,418.16-				
Payee <u>23890 Roch Public Utilities-Electric Division</u>					Payment Date 03/21/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2024	02/01/23	PV	858963	02/01/23	207,513.08-	D	Jan2024 Interest Allocation	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	99.46-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.29-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.54-	D	Feb		
1	03/14/24	PV	858418	03/14/24	112.80-	D	Feb		
1	03/14/24	PV	858418	03/14/24	735.81-	D	Feb		
1	03/14/24	PV	858418	03/14/24	95.43-	D	Feb		
1	03/14/24	PV	858418	03/14/24	574.48-	D	Feb		
1	03/14/24	PV	858418	03/14/24	42.85-	D	Feb		
1	03/14/24	PV	858418	03/14/24	30.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,447.87-	D	Feb		
1	03/14/24	PV	858418	03/14/24	713.86-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,055.22-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,025.59-	D	Feb		
1	03/14/24	PV	858418	03/14/24	318.55-	D	Feb		
1	03/14/24	PV	858418	03/14/24	65.32-	D	Feb		
1	03/14/24	PV	858418	03/14/24	82.40-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	34.90-	D	Feb		
1	03/14/24	PV	858418	03/14/24	104.94-	D	Feb		
1	03/14/24	PV	858418	03/14/24	181.92-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	87.01-	D	Feb		
1	03/14/24	PV	858418	03/14/24	39.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	39.65-	D	Feb		
1	03/14/24	PV	858418	03/14/24	325.45-	D	Feb		
1	03/14/24	PV	858418	03/14/24	71.64-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.35-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	139.66-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	108.63-	D	Feb		
1	03/14/24	PV	858418	03/14/24	34.98-	D	Feb		
1	03/14/24	PV	858418	03/14/24	16.33-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	45.09-	D	Feb		
1	03/14/24	PV	858418	03/14/24	134.29-	D	Feb		
1	03/14/24	PV	858418	03/14/24	137.86-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	23.65-	D	Feb		
1	03/14/24	PV	858418	03/14/24	42.19-	D	Feb		
1	03/14/24	PV	858418	03/14/24	65.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	94.42-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	830.45-	D	Feb		
1	03/14/24	PV	858418	03/14/24	2,294.04-	D	Feb		
1	03/14/24	PV	858418	03/14/24	69.34-	D	Feb		
1	03/14/24	PV	858418	03/14/24	94.61-	D	Feb		
1	03/14/24	PV	858418	03/14/24	179.63-	D	Feb		
1	03/14/24	PV	858418	03/14/24	93.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	492.15-	D	Feb		
1	03/14/24	PV	858418	03/14/24	155.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	14.51-	D	Feb		
1	03/14/24	PV	858418	03/14/24	263.43-	D	Feb		
1	03/14/24	PV	858418	03/14/24	70.32-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.86-	D	Feb		
1	03/14/24	PV	858418	03/14/24	20.61-	D	Feb		
1	03/14/24	PV	858418	03/14/24	31.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	29.85-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	210.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	80.80-	D	Feb		
1	03/14/24	PV	858418	03/14/24	81.14-	D	Feb		
1	03/14/24	PV	858418	03/14/24	35.60-	D	Feb		
1	03/14/24	PV	858418	03/14/24	16.33-	D	Feb		
1	03/14/24	PV	858418	03/14/24	17.75-	D	Feb		
1	03/14/24	PV	858418	03/14/24	4,606.69	D	Feb		
1	03/14/24	PV	858418	03/14/24	212.29-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	27.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	29.76-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	325.06-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	106.04-	D	Feb		
1	03/14/24	PV	858418	03/14/24	774.41-	D	Feb		
1	03/14/24	PV	858418	03/14/24	25.93-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	14.29-	D	Feb		
1	03/14/24	PV	858418	03/14/24	41.68-	D	Feb		
1	03/14/24	PV	858418	03/14/24	78.42-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	12.48-	D	Feb		
1	03/14/24	PV	858418	03/14/24	699.62-	D	Feb		
1	03/14/24	PV	858418	03/14/24	149.35-	D	Feb		
1	03/14/24	PV	858418	03/14/24	126.54-	D	Feb		
1	03/14/24	PV	858418	03/14/24	31.77-	D	Feb		
1	03/14/24	PV	858418	03/14/24	42.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.55-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	146.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	62.07-	D	Feb		
1	03/14/24	PV	858418	03/14/24	28.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	100.90-	D	Feb		
1	03/14/24	PV	858418	03/14/24	220.91-	D	Feb		
1	03/14/24	PV	858418	03/14/24	128.10-	D	Feb		
1	03/14/24	PV	858418	03/14/24	178.99-	D	Feb		
1	03/14/24	PV	858418	03/14/24	22.69-	D	Feb		
1	03/14/24	PV	858418	03/14/24	55.98-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	20.72-	D	Feb		
1	03/14/24	PV	858418	03/14/24	127.21-	D	Feb		
1	03/14/24	PV	858418	03/14/24	21.56-	D	Feb		
1	03/14/24	PV	858418	03/14/24	189.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	98.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	364.43-	D	Feb		
1	03/14/24	PV	858418	03/14/24	81.65-	D	Feb		
1	03/14/24	PV	858418	03/14/24	112.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	24.15-	D	Feb		
1	03/14/24	PV	858418	03/14/24	81.65-	D	Feb		
1	03/14/24	PV	858418	03/14/24	15.98-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	66.66-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	77.03-	D	Feb		
1	03/14/24	PV	858418	03/14/24	113.60-	D	Feb		
1	03/14/24	PV	858418	03/14/24	12.46-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	16.33-	D	Feb		
1	03/14/24	PV	858418	03/14/24	48.39-	D	Feb		
1	03/14/24	PV	858418	03/14/24	2,165.95-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,529.41-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	146.97-	D	Feb		
1	03/14/24	PV	858418	03/14/24	196.03-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	15.97-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	105.18-	D	Feb		
1	03/14/24	PV	858418	03/14/24	16.33-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	12.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	43.39-	D	Feb		
1	03/14/24	PV	858418	03/14/24	34.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	51.35-	D	Feb		
1	03/14/24	PV	858418	03/14/24	81.44-	D	Feb		
1	03/14/24	PV	858418	03/14/24	20.09-	D	Feb		
1	03/14/24	PV	858418	03/14/24	16.23-	D	Feb		
1	03/14/24	PV	858418	03/14/24	25.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.83-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	121.64-	D	Feb		
1	03/14/24	PV	858418	03/14/24	49.44-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.34-	D	Feb		
1	03/14/24	PV	858418	03/14/24	34.34-	D	Feb		
1	03/14/24	PV	858418	03/14/24	410.60-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	59.58-	D	Feb		
1	03/14/24	PV	858418	03/14/24	99.07-	D	Feb		
1	03/14/24	PV	858418	03/14/24	63.98-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	30.73-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	300.27-	D	Feb		
1	03/14/24	PV	858418	03/14/24	62.41-	D	Feb		
1	03/14/24	PV	858418	03/14/24	36.29-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	22.35-	D	Feb		
1	03/14/24	PV	858418	03/14/24	23.13-	D	Feb		
1	03/14/24	PV	858418	03/14/24	156.61-	D	Feb		
1	03/14/24	PV	858418	03/14/24	17.32-	D	Feb		
1	03/14/24	PV	858418	03/14/24	82.72-	D	Feb		
1	03/14/24	PV	858418	03/14/24	78.22-	D	Feb		
1	03/14/24	PV	858418	03/14/24	61.46-	D	Feb		
1	03/14/24	PV	858418	03/14/24	136.52-	D	Feb		
1	03/14/24	PV	858418	03/14/24	140.59-	D	Feb		
1	03/14/24	PV	858418	03/14/24	25.13-	D	Feb		
1	03/14/24	PV	858418	03/14/24	184.97-	D	Feb		
1	03/14/24	PV	858418	03/14/24	25.29-	D	Feb		
1	03/14/24	PV	858418	03/14/24	20.09-	D	Feb		
1	03/14/24	PV	858418	03/14/24	47.92-	D	Feb		
1	03/14/24	PV	858418	03/14/24	76.67-	D	Feb		
1	03/14/24	PV	858418	03/14/24	69.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	118,498.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	290.88-	D	Feb		
1	03/14/24	PV	858418	03/14/24	165.15-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.27-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	827.84-	D	Feb		
1	03/14/24	PV	858418	03/14/24	31.47-	D	Feb		
1	03/14/24	PV	858418	03/14/24	58.16-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.92-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,517.24-	D	Feb		
1	03/14/24	PV	858418	03/14/24	399.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	16.51-	D	Feb		
1	03/14/24	PV	858418	03/14/24	31.71-	D	Feb		
1	03/14/24	PV	858418	03/14/24	228.43-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	53.89-	D	Feb		
1	03/14/24	PV	858418	03/14/24	24.49-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	11.66-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	59.80-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.33-	D	Feb		
1	03/14/24	PV	858418	03/14/24	528.82-	D	Feb		
1	03/14/24	PV	858418	03/14/24	128.60-	D	Feb		
1	03/14/24	PV	858418	03/14/24	78.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	39.76-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	36.81-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.36-	D	Feb		
1	03/14/24	PV	858418	03/14/24	221.92-	D	Feb		
1	03/14/24	PV	858418	03/14/24	69.15-	D	Feb		
1	03/14/24	PV	858418	03/14/24	21.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	21.13-	D	Feb		
1	03/14/24	PV	858418	03/14/24	97.32-	D	Feb		
1	03/14/24	PV	858418	03/14/24	427.29-	D	Feb		
1	03/14/24	PV	858418	03/14/24	135.46-	D	Feb		
1	03/14/24	PV	858418	03/14/24	74.70-	D	Feb		
1	03/14/24	PV	858418	03/14/24	36.56-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	11.89-	D	Feb		
1	03/14/24	PV	858418	03/14/24	43.40-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	158.23-	D	Feb		
1	03/14/24	PV	858418	03/14/24	151.96-	D	Feb		
1	03/14/24	PV	858418	03/14/24	497.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	421.60-	D	Feb		
1	03/14/24	PV	858418	03/14/24	17.06-	D	Feb		
1	03/14/24	PV	858418	03/14/24	131.99-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.50-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	26.53-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	15.72-	D	Feb		
1	03/14/24	PV	858418	03/14/24	72.19-	D	Feb		
1	03/14/24	PV	858418	03/14/24	27.34-	D	Feb		
1	03/14/24	PV	858418	03/14/24	14.63-	D	Feb		
1	03/14/24	PV	858418	03/14/24	13.71-	D	Feb		
1	03/14/24	PV	858418	03/14/24	21.40-	D	Feb		
1	03/14/24	PV	858418	03/14/24	35.27-	D	Feb		
1	03/14/24	PV	858418	03/14/24	70.80-	D	Feb		
1	03/14/24	PV	858418	03/14/24	23.32-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	30.15-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	23.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	13.80-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.44-	D	Feb		
1	03/14/24	PV	858418	03/14/24	35.46-	D	Feb		
1	03/14/24	PV	858418	03/14/24	84.50-	D	Feb		
1	03/14/24	PV	858418	03/14/24	41.77-	D	Feb		
1	03/14/24	PV	858418	03/14/24	13.57-	D	Feb		
1	03/14/24	PV	858418	03/14/24	16.39-	D	Feb		
1	03/14/24	PV	858418	03/14/24	12.57-	D	Feb		
1	03/14/24	PV	858418	03/14/24	60.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	13.54-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	34.98-	D	Feb		
1	03/14/24	PV	858418	03/14/24	862.58-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	20.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	769.24-	D	Feb		
1	03/14/24	PV	858418	03/14/24	301.79-	D	Feb		
1	03/14/24	PV	858418	03/14/24	23.33-	D	Feb		
1	03/14/24	PV	858418	03/14/24	547.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	3,530.28-	D	Feb		
1	03/14/24	PV	858418	03/14/24	3,769.36-	D	Feb		
1	03/14/24	PV	858418	03/14/24	481.43-	D	Feb		
1	03/14/24	PV	858418	03/14/24	15,969.69-	D	Feb		
1	03/14/24	PV	858418	03/14/24	13,698.54-	D	Feb		
1	03/14/24	PV	858418	03/14/24	772.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	47.76-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,676.42-	D	Feb		
1	03/14/24	PV	858418	03/14/24	351.92-	D	Feb		
1	03/14/24	PV	858418	03/14/24	108.82-	D	Feb		
1	03/14/24	PV	858418	03/14/24	18,965.63-	D	Feb		
1	03/14/24	PV	858418	03/14/24	10,752.67-	D	Feb		
1	03/14/24	PV	858418	03/14/24	39.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.53-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.19-	D	Feb		
1	03/14/24	PV	858418	03/14/24	35.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	36.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	51.35-	D	Feb		
1	03/14/24	PV	858418	03/14/24	73.07-	D	Feb		
1	03/14/24	PV	858418	03/14/24	148.66-	D	Feb		
1	03/14/24	PV	858418	03/14/24	187.06-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,636.50-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	1,315.64-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	803.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	248.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	65.04-	D	Feb		
1	03/14/24	PV	858418	03/14/24	8,199.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,230.97-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,189.42-	D	Feb		
1	03/14/24	PV	858418	03/14/24	570.21-	D	Feb		
1	03/14/24	PV	858418	03/14/24	168.35-	D	Feb		
1	03/14/24	PV	858418	03/14/24	219.52-	D	Feb		
1	03/14/24	PV	858418	03/14/24	653.76-	D	Feb		
1	03/14/24	PV	858418	03/14/24	697.38-	D	Feb		
1	03/14/24	PV	858418	03/14/24	607.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	5,975.50-	D	Feb		
1	03/14/24	PV	858418	03/14/24	18,539.72-	D	Feb		
1	03/14/24	PV	858418	03/14/24	4,338.41-	D	Feb		
1	03/14/24	PV	858418	03/14/24	54.35-	D	Feb		
1	03/14/24	PV	858418	03/14/24	53.23-	D	Feb		
1	03/14/24	PV	858418	03/14/24	38.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	96.01-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.17-	D	Feb		
1	03/14/24	PV	858418	03/14/24	48.03-	D	Feb		
1	03/14/24	PV	858418	03/14/24	98.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	42.63-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	49.01-	D	Feb		
1	03/14/24	PV	858418	03/14/24	52.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	72.80-	D	Feb		
1	03/14/24	PV	858418	03/14/24	63.50-	D	Feb		
1	03/14/24	PV	858418	03/14/24	70.82-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.01-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.40-	D	Feb		
1	03/14/24	PV	858418	03/14/24	35.50-	D	Feb		
1	03/14/24	PV	858418	03/14/24	64.42-	D	Feb		
1	03/14/24	PV	858418	03/14/24	47.15-	D	Feb		
1	03/14/24	PV	858418	03/14/24	34.23-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	42.70-	D	Feb		
1	03/14/24	PV	858418	03/14/24	89.03-	D	Feb		
1	03/14/24	PV	858418	03/14/24	4,529.90-	D	Feb		
1	03/14/24	PV	858418	03/14/24	4,835.96-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,598.32-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	12,089.58-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	82.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	78.59-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.76-	D	Feb		
1	03/14/24	PV	858418	03/14/24	43.08-	D	Feb		
1	03/14/24	PV	858418	03/14/24	40.53-	D	Feb		
1	03/14/24	PV	858418	03/14/24	45.62-	D	Feb		
1	03/14/24	PV	858418	03/14/24	54.65-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.73-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.21-	D	Feb		
1	03/14/24	PV	858418	03/14/24	676.89-	D	Feb		
1	03/14/24	PV	858418	03/14/24	321.07-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,639.30-	D	Feb		
1	03/14/24	PV	858418	03/14/24	245.83-	D	Feb		
1	03/14/24	PV	858418	03/14/24	200.01-	D	Feb		
1	03/14/24	PV	858418	03/14/24	655.83-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,219.83-	D	Feb		
1	03/14/24	PV	858418	03/14/24	360.75-	D	Feb		
1	03/14/24	PV	858418	03/14/24	7,501.68-	D	Feb		
1	03/14/24	PV	858418	03/14/24	2,627.69-	D	Feb		
1	03/14/24	PV	858418	03/14/24	333.52-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,144.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	339.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	138.91-	D	Feb		
1	03/14/24	PV	858418	03/14/24	337.48-	D	Feb		
1	03/14/24	PV	858418	03/14/24	554.51-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,106.77-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,137.69-	D	Feb		
1	03/14/24	PV	858418	03/14/24	1,024.94-	D	Feb		
1	03/14/24	PV	858418	03/14/24	147.11-	D	Feb		
1	03/14/24	PV	858418	03/14/24	105.96-	D	Feb		
1	03/14/24	PV	858418	03/14/24	38.43-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.65-	D	Feb		
1	03/14/24	PV	858418	03/14/24	204.09-	D	Feb		
1	03/14/24	PV	858418	03/14/24	63.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	118.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	91.67-	D	Feb		
1	03/14/24	PV	858418	03/14/24	34.42-	D	Feb		
1	03/14/24	PV	858418	03/14/24	100.01-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	100.13-	D	Feb		
1	03/14/24	PV	858418	03/14/24	116.64-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	32.26-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	95.11-	D	Feb		
1	03/14/24	PV	858418	03/14/24	164.75-	D	Feb		
1	03/14/24	PV	858418	03/14/24	807.88-	D	Feb		
1	03/14/24	PV	858418	03/14/24	78.82-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	185.18-	D	Feb		
1	03/14/24	PV	858418	03/14/24	649.23-	D	Feb		
1	03/14/24	PV	858418	03/14/24	134.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	157.38-	D	Feb		
1	03/14/24	PV	858418	03/14/24	93.03-	D	Feb		
1	03/14/24	PV	858418	03/14/24	60.62-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.51-	D	Feb		
1	03/14/24	PV	858418	03/14/24	54.16-	D	Feb		
1	03/14/24	PV	858418	03/14/24	21.18-	D	Feb		
1	03/14/24	PV	858418	03/14/24	39.09-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.34-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.33-	D	Feb		
1	03/14/24	PV	858418	03/14/24	26.35-	D	Feb		
1	03/14/24	PV	858418	03/14/24	15.71-	D	Feb		
1	03/14/24	PV	858418	03/14/24	111.13-	D	Feb		
1	03/14/24	PV	858418	03/14/24	118,084.77-	D	Feb		
1	03/14/24	PV	858418	03/14/24	28.44-	D	Feb		
1	03/14/24	PV	858418	03/14/24	34.80-	D	Feb		
1	03/14/24	PV	858418	03/14/24	48.96-	D	Feb		
1	03/14/24	PV	858418	03/14/24	27.93-	D	Feb		
1	03/14/24	PV	858418	03/14/24	183.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	20.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	3,718.52-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.41-	D	Feb		
1	03/14/24	PV	858418	03/14/24	183.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	91.41-	D	Feb		
1	03/14/24	PV	858418	03/14/24	105.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	102.98-	D	Feb		
1	03/14/24	PV	858418	03/14/24	39.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	84.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	117.38-	D	Feb		
1	03/14/24	PV	858418	03/14/24	77.57-	D	Feb		
1	03/14/24	PV	858418	03/14/24	731.89-	D	Feb		
1	03/14/24	PV	858418	03/14/24	48.63-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	62.58-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	133.95-	D	Feb		
1	03/14/24	PV	858418	03/14/24	36.57-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.51-	D	Feb		
1	03/14/24	PV	858418	03/14/24	102.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	183.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	39.09-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.79-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	38.08-	D	Feb		
1	03/14/24	PV	858418	03/14/24	41.29-	D	Feb		
1	03/14/24	PV	858418	03/14/24	87.32-	D	Feb		
1	03/14/24	PV	858418	03/14/24	82.65-	D	Feb		
1	03/14/24	PV	858418	03/14/24	113.60-	D	Feb		
1	03/14/24	PV	858418	03/14/24	59.97-	D	Feb		
1	03/14/24	PV	858418	03/14/24	74.97-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.32-	D	Feb		
1	03/14/24	PV	858418	03/14/24	12.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	88.85-	D	Feb		
1	03/14/24	PV	858418	03/14/24	26.35-	D	Feb		
1	03/14/24	PV	858418	03/14/24	183.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	363.54-	D	Feb		
1	03/14/24	PV	858418	03/14/24	183.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	200.27-	D	Feb		
1	03/14/24	PV	858418	03/14/24	188.29-	D	Feb		
1	03/14/24	PV	858418	03/14/24	183.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	183.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	113.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	74.11-	D	Feb		
1	03/14/24	PV	858418	03/14/24	60.62-	D	Feb		
1	03/14/24	PV	858418	03/14/24	77.97-	D	Feb		
1	03/14/24	PV	858418	03/14/24	15.73-	D	Feb		
1	03/14/24	PV	858418	03/14/24	220.84-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	210.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	104.41-	D	Feb		
1	03/14/24	PV	858418	03/14/24	21.18-	D	Feb		
1	03/14/24	PV	858418	03/14/24	27.50-	D	Feb		
1	03/14/24	PV	858418	03/14/24	104.73-	D	Feb		
1	03/14/24	PV	858418	03/14/24	443.75-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	34.56-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	44.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	58.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	39.45-	D	Feb		
1	03/14/24	PV	858418	03/14/24	111.13-	D	Feb		
1	03/14/24	PV	858418	03/14/24	65.79-	D	Feb		
1	03/14/24	PV	858418	03/14/24	60.62-	D	Feb		
1	03/14/24	PV	858418	03/14/24	146.67-	D	Feb		
1	03/14/24	PV	858418	03/14/24	473.63-	D	Feb		
1	03/14/24	PV	858418	03/14/24	15.71-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	65.79-	D	Feb		
1	03/14/24	PV	858418	03/14/24	28.85-	D	Feb		
1	03/14/24	PV	858418	03/14/24	16.04-	D	Feb		
1	03/14/24	PV	858418	03/14/24	65.79-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	65.79-	D	Feb		
1	03/14/24	PV	858418	03/14/24	96.41-	D	Feb		
1	03/14/24	PV	858418	03/14/24	99.91-	D	Feb		
1	03/14/24	PV	858418	03/14/24	126.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.77-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	57.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.38-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.38-	D	Feb		
1	03/14/24	PV	858418	03/14/24	55.90-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.38-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.52-	D	Feb		
1	03/14/24	PV	858418	03/14/24	35.39-	D	Feb		
1	03/14/24	PV	858418	03/14/24	35.01-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.24-	D	Feb		
1	03/14/24	PV	858418	03/14/24	41.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	113.96-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.65-	D	Feb		
1	03/14/24	PV	858418	03/14/24	36.71-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	41.92-	D	Feb		
1	03/14/24	PV	858418	03/14/24	101.74-	D	Feb		
1	03/14/24	PV	858418	03/14/24	58.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	125.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	62.48-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	121.93-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	51.67-	D	Feb		
1	03/14/24	PV	858418	03/14/24	79.42-	D	Feb		
1	03/14/24	PV	858418	03/14/24	102.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	113.33-	D	Feb		
1	03/14/24	PV	858418	03/14/24	65.85-	D	Feb		
1	03/14/24	PV	858418	03/14/24	136.86-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.93-	D	Feb		
1	03/14/24	PV	858418	03/14/24	84.09-	D	Feb		
1	03/14/24	PV	858418	03/14/24	101.73-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.50-	D	Feb		
1	03/14/24	PV	858418	03/14/24	65.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	85.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	85.69-	D	Feb		
1	03/14/24	PV	858418	03/14/24	75.21-	D	Feb		
1	03/14/24	PV	858418	03/14/24	108.32-	D	Feb		
1	03/14/24	PV	858418	03/14/24	76.38-	D	Feb		
1	03/14/24	PV	858418	03/14/24	60.92-	D	Feb		
1	03/14/24	PV	858418	03/14/24	101.89-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	54.27-	D	Feb		
1	03/14/24	PV	858418	03/14/24	88.73-	D	Feb		
1	03/14/24	PV	858418	03/14/24	87.97-	D	Feb		
1	03/14/24	PV	858418	03/14/24	92.07-	D	Feb		
1	03/14/24	PV	858418	03/14/24	84.87-	D	Feb		
1	03/14/24	PV	858418	03/14/24	80.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.20-	D	Feb		
1	03/14/24	PV	858418	03/14/24	81.39-	D	Feb		
1	03/14/24	PV	858418	03/14/24	101.11-	D	Feb		
1	03/14/24	PV	858418	03/14/24	94.86-	D	Feb		
1	03/14/24	PV	858418	03/14/24	81.10-	D	Feb		
1	03/14/24	PV	858418	03/14/24	88.09-	D	Feb		
1	03/14/24	PV	858418	03/14/24	80.47-	D	Feb		
1	03/14/24	PV	858418	03/14/24	50.24-	D	Feb		
1	03/14/24	PV	858418	03/14/24	106.85-	D	Feb		
1	03/14/24	PV	858418	03/14/24	95.41-	D	Feb		
1	03/14/24	PV	858418	03/14/24	78.52-	D	Feb		
1	03/14/24	PV	858418	03/14/24	57.81-	D	Feb		
1	03/14/24	PV	858418	03/14/24	78.42-	D	Feb		
1	03/14/24	PV	858418	03/14/24	68.51-	D	Feb		
1	03/14/24	PV	858418	03/14/24	92.09-	D	Feb		
1	03/14/24	PV	858418	03/14/24	76.17-	D	Feb		
1	03/14/24	PV	858418	03/14/24	92.84-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	56.03-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	107.79-	D	Feb		
1	03/14/24	PV	858418	03/14/24	58.16-	D	Feb		
1	03/14/24	PV	858418	03/14/24	105.59-	D	Feb		
1	03/14/24	PV	858418	03/14/24	78.76-	D	Feb		
1	03/14/24	PV	858418	03/14/24	73.55-	D	Feb		
1	03/14/24	PV	858418	03/14/24	92.69-	D	Feb		
1	03/14/24	PV	858418	03/14/24	59.82-	D	Feb		
1	03/14/24	PV	858418	03/14/24	98.07-	D	Feb		
1	03/14/24	PV	858418	03/14/24	105.85-	D	Feb		
1	03/14/24	PV	858418	03/14/24	97.76-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.72-	D	Feb		
1	03/14/24	PV	858418	03/14/24	59.10-	D	Feb		
1	03/14/24	PV	858418	03/14/24	87.10-	D	Feb		
1	03/14/24	PV	858418	03/14/24	78.32-	D	Feb		
1	03/14/24	PV	858418	03/14/24	95.63-	D	Feb		
1	03/14/24	PV	858418	03/14/24	80.13-	D	Feb		
1	03/14/24	PV	858418	03/14/24	86.72-	D	Feb		
1	03/14/24	PV	858418	03/14/24	95.08-	D	Feb		
1	03/14/24	PV	858418	03/14/24	105.62-	D	Feb		
1	03/14/24	PV	858418	03/14/24	99.40-	D	Feb		
1	03/14/24	PV	858418	03/14/24	104.37-	D	Feb		
1	03/14/24	PV	858418	03/14/24	46.56-	D	Feb		
1	03/14/24	PV	858418	03/14/24	98.16-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.99-	D	Feb		
1	03/14/24	PV	858418	03/14/24	111.95-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	173.51-	D	Feb		
1	03/14/24	PV	858418	03/14/24	108.75-	D	Feb		
1	03/14/24	PV	858418	03/14/24	59.89-	D	Feb		
1	03/14/24	PV	858418	03/14/24	106.36-	D	Feb		
1	03/14/24	PV	858418	03/14/24	82.15-	D	Feb		
1	03/14/24	PV	858418	03/14/24	76.07-	D	Feb		
1	03/14/24	PV	858418	03/14/24	57.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	89.22-	D	Feb		
1	03/14/24	PV	858418	03/14/24	84.16-	D	Feb		
1	03/14/24	PV	858418	03/14/24	42.24-	D	Feb		
1	03/14/24	PV	858418	03/14/24	34.11-	D	Feb		
1	03/14/24	PV	858418	03/14/24	43.80-	D	Feb		
1	03/14/24	PV	858418	03/14/24	86.49-	D	Feb		
1	03/14/24	PV	858418	03/14/24	105.59-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	109.27-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	90.99-	D	Feb		
1	03/14/24	PV	858418	03/14/24	92.58-	D	Feb		
1	03/14/24	PV	858418	03/14/24	49.60-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	106.87-	D	Feb		
1	03/14/24	PV	858418	03/14/24	96.44-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.76-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.76-	D	Feb		
1	03/14/24	PV	858418	03/14/24	248.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	72.19-	D	Feb		
1	03/14/24	PV	858418	03/14/24	84.45-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	42.21-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.75-	D	Feb		
1	03/14/24	PV	858418	03/14/24	98.61-	D	Feb		
1	03/14/24	PV	858418	03/14/24	84.55-	D	Feb		
1	03/14/24	PV	858418	03/14/24	114.88-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	286.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	76.75-	D	Feb		
1	03/14/24	PV	858418	03/14/24	112.72-	D	Feb		
1	03/14/24	PV	858418	03/14/24	618.71-	D	Feb		
1	03/14/24	PV	858418	03/14/24	64.18-	D	Feb		
1	03/14/24	PV	858418	03/14/24	135.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.53-	D	Feb		
1	03/14/24	PV	858418	03/14/24	76.63-	D	Feb		
1	03/14/24	PV	858418	03/14/24	84.43-	D	Feb		
1	03/14/24	PV	858418	03/14/24	55.08-	D	Feb		
1	03/14/24	PV	858418	03/14/24	93.25-	D	Feb		
1	03/14/24	PV	858418	03/14/24	37.98-	D	Feb		
1	03/14/24	PV	858418	03/14/24	70.31-	D	Feb		
1	03/14/24	PV	858418	03/14/24	104.12-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	98.55-	D	Feb		
1	03/14/24	PV	858418	03/14/24	99.40-	D	Feb		
1	03/14/24	PV	858418	03/14/24	102.40-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.45-	D	Feb		
1	03/14/24	PV	858418	03/14/24	100.07-	D	Feb		
1	03/14/24	PV	858418	03/14/24	75.86-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	63.26-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	111.79-	D	Feb		
1	03/14/24	PV	858418	03/14/24	100.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	88.18-	D	Feb		
1	03/14/24	PV	858418	03/14/24	96.50-	D	Feb		
1	03/14/24	PV	858418	03/14/24	88.11-	D	Feb		
1	03/14/24	PV	858418	03/14/24	93.44-	D	Feb		
1	03/14/24	PV	858418	03/14/24	33.56-	D	Feb		
1	03/14/24	PV	858418	03/14/24	79.82-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.26-	D	Feb		
1	03/14/24	PV	858418	03/14/24	46.11-	D	Feb		
1	03/14/24	PV	858418	03/14/24	111.91-	D	Feb		
1	03/14/24	PV	858418	03/14/24	41.62-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	54.21-	D	Feb		
1	03/14/24	PV	858418	03/14/24	43.91-	D	Feb		
1	03/14/24	PV	858418	03/14/24	92.69-	D	Feb		
1	03/14/24	PV	858418	03/14/24	90.56-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	101.73-	D	Feb		
1	03/14/24	PV	858418	03/14/24	48.78-	D	Feb		
1	03/14/24	PV	858418	03/14/24	44.97-	D	Feb		
1	03/14/24	PV	858418	03/14/24	74.50-	D	Feb		
1	03/14/24	PV	858418	03/14/24	91.67-	D	Feb		
1	03/14/24	PV	858418	03/14/24	86.68-	D	Feb		
1	03/14/24	PV	858418	03/14/24	72.05-	D	Feb		
1	03/14/24	PV	858418	03/14/24	15.83-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	107.34-	D	Feb		
1	03/14/24	PV	858418	03/14/24	62.75-	D	Feb		
1	03/14/24	PV	858418	03/14/24	135.73-	D	Feb		
1	03/14/24	PV	858418	03/14/24	19.34-	D	Feb		
1	03/14/24	PV	858418	03/14/24	82.43-	D	Feb		
1	03/14/24	PV	858418	03/14/24	93.45-	D	Feb		
1	03/14/24	PV	858418	03/14/24	66.35-	D	Feb		
1	03/14/24	PV	858418	03/14/24	47.34-	D	Feb		
1	03/14/24	PV	858418	03/14/24	125.82-	D	Feb		
1	03/14/24	PV	858418	03/14/24	81.69-	D	Feb		
1	03/14/24	PV	858418	03/14/24	69.63-	D	Feb		
1	03/14/24	PV	858418	03/14/24	21.18-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		
1	03/14/24	PV	858418	03/14/24	86.17-	D	Feb		
1	03/14/24	PV	858418	03/14/24	42.74-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/14/24	PV	858418	03/14/24	64.51-	D	Feb	23890	Roch Public Utilities-Electric
1	03/14/24	PV	858418	03/14/24	55.04-	D	Feb		
1	03/14/24	PV	858418	03/14/24	18.58-	D	Feb		
1	03/14/24	PV	858418	03/14/24	116.04-	D	Feb		
1	03/14/24	PV	858418	03/14/24	66.38-	D	Feb		
1	03/14/24	PV	858418	03/14/24	38.02-	D	Feb		
1	03/14/24	PV	858418	03/14/24	32.00-	D	Feb		

Total Check Amount 671,417.99-

Payee 23890 Roch Public Utilities-Electric Division Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DELINQ TAX	12/31/23	PV	859052	12/31/23	616.74-	D	Property Tax-Deliq Utilities	23890	Roch Public Utilities-Electric
DELINQ TAX	12/31/23	PV	859052	12/31/23	25.77-	D	Property Tax-Deliq Utilities		
DELINQ TAX	12/31/23	PV	859052	12/31/23	314.80-	D	Property Tax-Deliq Utilities		
DELINQ TAX	12/31/23	PV	859052	12/31/23	3,169.99-	D	Property Tax-Deliq Utilities		
2122816 2/5/24	02/05/24	PV	859061	02/05/24	89.21-	D	MMB Paid in Error s/b RPU		
2011730 02/29/24	02/29/24	PV	859040	02/29/24	383.79-	D	MMB Paid in Error s/b RPU		
FEBRUARY 2024	03/01/24	PV	859090	03/01/24	209,625.94-	D	Feb2024 Interest Allocation		
2012878 03/05/24	03/05/24	PV	859039	03/05/24	274.47-	D	MMB Paid in Error s/b RPU		

Total Check Amount 214,500.71-

Total Amount Paid to Vendor # 00023890 1,074,336.86-

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WA03610	02/28/24	PV	857968	03/29/24	5,796.64-	D	Repair Pump Bearings	23970	Ruffridge Johnson Equip Co Inc

Total Check Amount 5,796.64-

Total Amount Paid to Vendor # 00023970 5,796.64-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16436	12/28/23	PV	858879	01/27/24	935.08-	D		24058	Schmidt Goodman Office Prod In

Total Check Amount 935.08-

Total Amount Paid to Vendor # 00024058 935.08-

Payee 24079 Schumacher Elevator Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90609523	03/01/24	PV	857778	03/31/24	813.78-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc

Total Check Amount 813.78-

Payee 24079 Schumacher Elevator Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90608867	03/01/24	PV	857987	03/31/24	553.59-	D	ElevatorMaint.Mar2024	24079	Schumacher Elevator Inc

Total Check Amount 553.59-
 Payee 24079 Schumacher Elevator Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90608553	03/01/24	PV	859170	03/31/24	437.95-	D	Elev mnt March 24	24079	Schumacher Elevator Inc
Total Check Amount					437.95-				
Total Amount Paid to Vendor # 00024079					1,805.32-				

Payee 24144 Sherwin Williams Co Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8406-6	01/25/24	PV	857586	02/24/24	109.79-	D	Acrylic Teak Paint	24144	Sherwin Williams Co Inc
Total Check Amount					109.79-				
Total Amount Paid to Vendor # 00024144					109.79-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
462883	03/11/24	PV	857932	04/10/24	1,281.90-	D	IntersctnImprov48StSW&CommrcDr	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					1,281.90-				
Total Amount Paid to Vendor # 00024157					1,281.90-				

Payee 24423 Superior Screeners Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82316	03/22/24	PV	859266	04/21/24	705.00-	D	SHIRTS FOR WOMENS EXPO	24423	Superior Screeners Inc
Total Check Amount					705.00-				
Total Amount Paid to Vendor # 00024423					705.00-				

Payee 24478 TEC Industrial Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O510677	03/07/24	PV	858552	04/06/24	66.06-	D	Bearings for Boiler 7	24478	TEC Industrial Inc
O510638	03/08/24	PV	857858	04/07/24	194.34-	D			
Total Check Amount					260.40-				
Total Amount Paid to Vendor # 00024478					260.40-				

Payee 24613 TSP Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060726	03/01/24	PV	857857	03/31/24	1,540.00-	D	MayoCivicCenterMarqueeElec	24613	TSP Inc
Total Check Amount					1,540.00-				
Total Amount Paid to Vendor # 00024613					1,540.00-				

Payee 24659 USPS - POC 8087093 Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	03/19/24	PV	859038	04/18/24	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				

Total Amount Paid to Vendor # 00024659 **6,000.00-**

Payee 24818 Walker Parking Consultants Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210052340007	02/29/24	PV	858701	03/30/24	8,200.00-	D	Parking Rate Study	24819	Walker Parking Consultants Inc
Total Check Amount					8,200.00-				

Total Amount Paid to Vendor # 00024818 **8,200.00-**

Payee 24823 WHKS Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50610	03/01/24	PV	857618	03/31/24	1,105.00-	D	Sn/S Collection System Model	24823	WHKS
Total Check Amount					1,105.00-				

Payee 24823 WHKS Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50640	03/19/24	PV	859322	04/18/24	5,213.00-	D	LrgDiameterTrunkInlnSpecPh3	24823	WHKS
50641	03/19/24	PV	859323	04/18/24	2,050.00-	D	SlvrLk&ZumbroSdmntRmvl-2/23		
Total Check Amount					7,263.00-				

Total Amount Paid to Vendor # 00024823 **8,368.00-**

Payee 25031 Ziegler Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001378503	02/27/24	PV	857168	03/28/24	194.40-	D		25032	Ziegler Inc
IN001378503	02/27/24	PV	857168	03/28/24	24.84-	D			
IN001378503	02/27/24	PV	857168	03/28/24	17.30-	D			
IN001380855	02/28/24	PV	857169	03/29/24	63.66-	D			
Total Check Amount					300.20-				

Payee 25031 Ziegler Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSIN000001403	02/21/24	PV	857355	03/22/24	35,128.80-	D	REPLACEMENTGENFIRESAT3	25032	Ziegler Inc
IN001385775	03/02/24	PV	857745	04/01/24	31.83-	D			
IN001385775	03/02/24	PV	857745	04/01/24	568.08-	D			
IN001385775	03/02/24	PV	857745	04/01/24	568.08-	D			
IN001387838	03/05/24	PV	857746	04/04/24	411.83-	D			
IN001389681	03/06/24	PV	857744	04/05/24	41.60-	D			
IN001389681	03/06/24	PV	857744	04/05/24	30.40-	D			
IN001389681	03/06/24	PV	857744	04/05/24	57.60-	D			
IN001389681	03/06/24	PV	857744	04/05/24	27.00-	D			
IN001389681	03/06/24	PV	857744	04/05/24	14.40-	D			
Total Check Amount					36,879.62-				

Payee 25031 Ziegler Inc Payment Date 03/28/24

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
IN001399616	03/13/24	PV	859009	04/12/24	71.56-	D		25032	Ziegler Inc
Total Check Amount					71.56-				
Total Amount Paid to Vendor # 00025031					37,251.38-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5120639	03/05/24	PV	857649	03/05/24	7,034.25-	D	Repair Damage To Hit Hydrant	32989	Roch Public Utilities-Water Di
Total Check Amount					7,034.25-				
Total Amount Paid to Vendor # 00032989					7,034.25-	*****			

Payee 33936 Veit Disposal Systems Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000229958	03/10/24	PV	858541	04/09/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000230194	03/17/24	PV	859385	04/16/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Total Amount Paid to Vendor # 00033936 420.00-

Payee 34256 Greene Espel, P.L.L.P. Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89855	03/12/24	PV	859114	04/11/24	189.00-	D	LgISrvcs:HunterValleyFinalPlat	34256	Greene Espel, P.L.L.P.
89809	03/15/24	PV	859311	04/14/24	342.00-	D	Kottschade Legal Matters		
Total Check Amount					531.00-				

Total Amount Paid to Vendor # 00034256 531.00-

Payee 38127 First Transit, Inc. Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11934637	02/12/24	PV	859219	03/13/24	770,103.24-	D		38129	First Transit, Inc.
11934637	02/12/24	PV	859219	03/13/24	134,188.85-	D			
11935557	03/07/24	PV	859217	04/06/24	731,755.04-	D			
11935557	03/07/24	PV	859217	04/06/24	132,362.40-	D			
Total Check Amount					1,768,409.53-				

Total Amount Paid to Vendor # 00038127 1,768,409.53-

Payee 41947 Batteries Plus Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P70778647	03/01/24	PV	858843	03/31/24	65.57-	D	Batteries	41946	Batteries Plus Inc
Total Check Amount					65.57-				

Total Amount Paid to Vendor # 00041947 **65.57-**

Payee 47027 Jenny M Kruse Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2101	03/01/24	PV	857236	03/31/24	400.00-	D	Music Therapy	47027	Jenny M Kruse
Total Check Amount					400.00-				

Total Amount Paid to Vendor # 00047027 **400.00-**

Payee 50417 Heather M Peterson Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03132024	03/13/24	PV	858423	04/12/24	76.61-	D	ReimbursePizzaAirportFiles	50417	Heather M Peterson
Total Check Amount					76.61-				

Total Amount Paid to Vendor # 00050417 **76.61-**

Payee 53823 Michael A Thedens Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042024	03/04/24	PV	859324	04/03/24	186.23-	D	ReimburseICCRRegion3Expenses	53823	Michael A Thedens
Total Check Amount					186.23-				

Total Amount Paid to Vendor # 00053823 **186.23-**

Payee 55957 ABM Equipment Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0177605-IN	03/06/24	PV	857715	04/05/24	493.78-	D		55957	ABM Equipment
Total Check Amount					493.78-				

Total Amount Paid to Vendor # 00055957 **493.78-**

Payee 63161 RPEA Payment Date 03/21/24

Total Check Amount					415.00-				
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Total Amount Paid to Vendor # 00063161 **415.00-**

Payee 75045 Northern Safety Technology, Inc. Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57304	03/05/24	PV	857738	04/04/24	763.28-	D		75045	Northern Safety Technology, In
Total Check Amount					763.28-				

Total Amount Paid to Vendor # 00075045 **763.28-**

Payee 76541 Force America Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1811933	03/21/24	PV	859271	04/20/24	94.15-	D		76541	Force America Inc
Total Check Amount					94.15-				

Total Amount Paid to Vendor # 00076541 **94.15-**

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030924	03/09/24	PV	857882	04/08/24	6,662.25-	D	WC Funding 3/3-3/9/24	76557	Berkley Risk Administrators Co
Total Check Amount					6,662.25-				
Payee	76557 Berkley Risk Administrators Co LLC				Payment Date		03/21/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031624	03/16/24	PV	858941	04/15/24	51,167.73-	D	WC Funding 3/10-3/16/24	76557	Berkley Risk Administrators Co
Total Check Amount					51,167.73-				
Payee	76557 Berkley Risk Administrators Co LLC				Payment Date		03/28/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032324	03/23/24	PV	859582	04/22/24	5,070.81-	D	WC Funding 3/17-3/23/24	76557	Berkley Risk Administrators Co
Total Check Amount					5,070.81-				
Total Amount Paid to Vendor # 00076557					62,900.79-				

Payee 83426 **Friends of Quarry Hill Nature Center Inc** Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3010	03/05/24	PV	858855	04/04/24	2,423.00-	D	Custodial Svc-Feb 2024	83426	Friends of Quarry Hill Nature
Total Check Amount					2,423.00-				
Total Amount Paid to Vendor # 00083426					2,423.00-				

Payee 93452 **EO Johnson Co. Inc** Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1491195	02/28/24	PV	857804	03/29/24	63.00-	D	Fire Admin copier 3/20-6/19/24	93452	EO Johnson Co. Inc
INV1491194	02/28/24	PV	857805	03/29/24	81.00-	D	TOB copier 3/25-6/24/24		
INV1491197	02/28/24	PV	857806	03/29/24	589.85-	D	HR copier 12/1/23-2/29/24		
Total Check Amount					733.85-				

Payee 93452 **EO Johnson Co. Inc** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1498328	03/12/24	PV	857990	04/11/24	6.16-	D	ToshibaCopies	93452	EO Johnson Co. Inc
INV1498328	03/12/24	PV	857990	04/11/24	12.09-	D	ToshibaCopies		
Total Check Amount					18.25-				

Payee 93452 **EO Johnson Co. Inc** Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1483753	02/15/24	PV	859221	03/16/24	55.00-	D	Music qtrly copier fee	93452	EO Johnson Co. Inc
INV1491196	02/28/24	PV	859249	03/29/24	17.11-	D	Music copier usae fees		
INV1497387	03/11/24	PV	859166	04/10/24	273.76-	D	P&R copier 12/10/23-3/9/24		
INV1497386	03/11/24	PV	859167	04/10/24	52.37-	D	PW's copier 2/11-3/10/24		
INV1500945	03/14/24	PV	859320	04/13/24	208.00-	D	ContractBaseRate 4/1-6/30/2024		
INV1501476	03/14/24	PV	859321	04/13/24	378.00-	D	ContractBaseRate 4/1-6/30/2024		
Total Check Amount					984.24-				

Total Amount Paid to Vendor # 00093452 1,736.34-

Payee 97533 Wells Fargo Bank

Payment Date 02/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	02/07/24	PV	856562	02/09/24	2.15-	D	01/05 Hsem Tier 2 Reporting Se	97533	Wells Fargo Bank
9520	02/07/24	PV	856563	02/09/24	100.00-	D	01/05 Hsem Tier 2 Reporting		
Total Check Amount					102.15-				
Total Amount Paid to Vendor # 00097533					102.15-	*****			

Payee 98241 Roch Downtown Alliance

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2093	04/01/24	PV	857363	05/01/24	31,250.00-	D	2024 2nd Qtr Allotment	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				
Total Amount Paid to Vendor # 00098241					31,250.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-303413	02/28/24	PV	857163	03/29/24	49.13-	D		98781	O'Reilly Auto Parts
Total Check Amount					49.13-				

Payee 98780 O'Reilly Auto Parts Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-306378	03/11/24	PV	857854	04/10/24	14.99-	D		98781	O'Reilly Auto Parts
Total Check Amount					14.99-				

Payee 98780 O'Reilly Auto Parts Inc

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-278082	02/12/24	PV	859085	03/13/24	59.22-	D	Wiper Fluid	98781	O'Reilly Auto Parts
Total Check Amount					59.22-				
Total Amount Paid to Vendor # 00098780					123.34-	*****			

Payee 98997 Michael J Spindler-Krage

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/27/24	PV	857638	03/28/24	62.05-	D	MSK.OCJC Mtg.MealReimb.	98997	Michael J Spindler-Krage
Total Check Amount					62.05-				
Total Amount Paid to Vendor # 00098997					62.05-	*****			

Payee 99653 Tammy L Fritz

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257040834	02/13/24	PV	858530	03/14/24	8.75-	D	MorphologyReadingPassages	99653	Tammy L Fritz
Total Check Amount					8.75-				
Total Amount Paid to Vendor # 00099653					8.75-	*****			

Payee 100780 Versatile Vehicles, Inc.

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113780	03/22/24	PV	859375	04/21/24	291.23-	D	Brake Drum	100780	Versatile Vehicles, Inc.
Total Check Amount					291.23-				
Total Amount Paid to Vendor # 00100780					291.23-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 2024 - NARC BUY	03/15/24	PV	858966	04/14/24	3,410.00-	D	Feb 2024 Narc Buy	102171	Roch Police Dept - Narcotics B
FEB 2024 - NARC BUY	03/15/24	PV	858966	04/14/24	150.00-	D	Feb 2024 Narc Buy		
FEB 2024 - NARC BUY	03/15/24	PV	858966	04/14/24	800.00-	D	Feb 2024 Narc Buy		
FEB 2024 - NARC BUY	03/15/24	PV	858966	04/14/24	21.66-	D	Feb 2024 Narc Buy		
FEB 2024 - NARC BUY	03/15/24	PV	858966	03/19/24	9.00	D	Feb 2024 Narc Buy		
Total Check Amount					4,372.66-				
Total Amount Paid to Vendor # 00102171					4,372.66-	*****			

Payee 102374 Affordable Portables Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19886	03/01/24	PV	858837	03/31/24	1,010.75-	D	Portable Rental	102374	Affordable Portables Inc
19887	03/01/24	PV	858838	03/31/24	646.25-	D	Portable Rental		
19884	03/01/24	PV	858839	03/31/24	672.75-	D	Portable Rental		
19885	03/01/24	PV	858840	03/31/24	1,398.50-	D	Portable Rental		
Total Check Amount					3,728.25-				
Total Amount Paid to Vendor # 00102374					3,728.25-	*****			

Payee 102427 Joe's AutoCare, Inc. Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0192697	03/18/24	PV	858980	04/17/24	481.60-	D		102427	Joe's AutoCare, Inc.
0192697	03/18/24	PV	858980	04/17/24	23.16-	D			
Total Check Amount					504.76-				
Total Amount Paid to Vendor # 00102427					504.76-	*****			

Payee 104306 Reinders, Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190806-00	03/05/24	PV	858873	04/04/24	218.10-	D	Herbicide	104306	Reinders, Inc
Total Check Amount					218.10-				
Total Amount Paid to Vendor # 00104306					218.10-	*****			

Payee 104669 James M Logan Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/09/24	PV	858923	04/08/24	175.00-	D	Drone Pilot Test	104669	James M Logan
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00104669					175.00-	*****			

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

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27125712	01/31/24	PV	857628	03/01/24	4,880.16-	D	Government Center Parking Lot	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					4,880.16-				

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

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27260729	01/31/24	PV	858392	03/01/24	53,280.34-	D	Bus Stop Improvements	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					53,280.34-				
Total Amount Paid to Vendor # 00105381					58,160.50-				

Payee 107750 *Landscape Forms Inc*

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000194910	02/12/24	PV	858947	03/13/24	4,135.00-	D	Bench	107750	Landscape Forms Inc
Total Check Amount					4,135.00-				
Total Amount Paid to Vendor # 00107750					4,135.00-				

Payee 108212 *OverDrive, Inc.*

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24059051	02/27/24	PV	857052	03/28/24	1,650.00-	D	RS Ebooks	108212	OverDrive, Inc.
01025DA24061568	02/27/24	PV	857053	03/28/24	83.00-	D	RS Downloadable Audiobooks		
01025DA24061569	02/27/24	PV	857054	03/28/24	82.50-	D	RS Ebooks		
01025DA24061570	02/27/24	PV	857055	03/28/24	55.00-	D	RS Ebooks		
01025DA24061571	02/27/24	PV	857057	03/28/24	132.80-	D	RS Downloadable Audiobooks		
01025DA24061572	02/27/24	PV	857059	03/28/24	178.00-	D	RS Downloadable Audiobooks		
01025DA24061573	02/27/24	PV	857060	03/28/24	114.99-	D	RS Ebooks		
01025DA24061574	02/27/24	PV	857061	03/28/24	18.99-	D	RS Ebooks		
01025DA24061575	02/27/24	PV	857062	03/28/24	85.50-	D	RS Downloadable Audiobooks		
01025DA24061576	02/27/24	PV	857063	03/28/24	55.00-	D	RS Ebooks		
IC0102524063994	02/29/24	PV	857379	03/30/24	63.00-	D	InstantDigitalCards-126		
01025DA24066879	02/29/24	PV	857384	03/30/24	81.99-	D	Downloadable Audiobooks		
01025DA24066878	02/29/24	PV	857385	03/30/24	131.18-	D	Downloadable Audiobooks		
01025CP24065798	02/29/24	PV	857386	03/30/24	149.35-	D	Ebooks/Downloadable Audiobooks		
01025CP24065798	02/29/24	PV	857386	03/30/24	230.18-	D	Ebooks/Downloadable Audiobooks		
Total Check Amount					3,111.48-				

Payee 108212 *OverDrive, Inc.*

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24068421	03/01/24	PV	857862	03/31/24	631.05-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO24068414	03/01/24	PV	857863	03/31/24	1,021.85-	D	EBooks		
01025CO24068037	03/01/24	PV	857873	03/31/24	1,064.70-	D	Downloadable Audiobooks		
01025CO24068020	03/01/24	PV	857874	03/31/24	849.64-	D	EBooks		
01025CO24068754	03/02/24	PV	857871	04/01/24	40.43-	D	Downloadable Audiobooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24068735	03/02/24	PV	857872	04/01/24	1,059.30-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025DA24072730	03/05/24	PV	857864	04/04/24	44.99-	D	Downloadable Audiobooks		
01025DA24072729	03/05/24	PV	857866	04/04/24	40.85-	D	EBooks		
01025DA24072728	03/05/24	PV	857867	04/04/24	139.99-	D	EBooks		
01025DA24072727	03/05/24	PV	857868	04/04/24	44.99-	D	Downloadable Audiobooks		
01025DA24072726	03/05/24	PV	857869	04/04/24	59.99-	D	Downloadable Audiobooks		
01025DA24072725	03/05/24	PV	857870	04/04/24	66.50-	D	Downloadable Audiobooks		
01025CO4073330	03/06/24	PV	857860	04/05/24	421.35-	D	EBooks		
01025CO24073326	03/06/24	PV	857861	04/05/24	330.48-	D	Downloadable Audiobooks		
01025CO24075577	03/08/24	PV	857865	04/07/24	47.99-	D	EBooks		
Total Check Amount					5,864.10-				
Payee 108212 OverDrive, Inc.								Payment Date 03/28/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24071123	03/05/24	PV	858657	04/04/24	847.51-	D	EBooks	108212	OverDrive, Inc.
01025CO24071131	03/05/24	PV	858658	04/04/24	1,974.70-	D	Downloadable Audiobooks		
01025DA24079499	03/12/24	PV	858523	04/11/24	65.00-	D	Ebook		
01025DA24079496	03/12/24	PV	858524	04/11/24	49.95-	D	Audiobook		
01025DA24079498	03/12/24	PV	858525	04/11/24	50.97-	D	Ebook		
01025DA24079495	03/12/24	PV	858527	04/11/24	55.00-	D	Ebook		
01025DA24079497	03/13/24	PV	858526	04/12/24	49.95-	D	Audiobook		
01025DA24079494	03/13/24	PV	858528	04/12/24	65.00-	D	Ebook		
01025DA24079493	03/13/24	PV	858529	04/12/24	25.87-	D	Ebook		
01025CO24082474	03/15/24	PV	858985	04/14/24	427.40-	D	Ebooks		
01025CO24082462	03/15/24	PV	858991	04/14/24	923.77-	D	Downloadable Audiobooks		
01025CO24082432	03/15/24	PV	858994	04/14/24	835.26-	D	Downloadable Audiobooks		
01025CO24082431	03/15/24	PV	858998	04/14/24	2,405.08-	D	Ebooks		
Total Check Amount					7,775.46-				
Total Amount Paid to Vendor # 00108212					16,751.04-	*****			
Payee 108723 Badges, LLC								Payment Date 03/28/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641	03/14/24	PV	859254	04/13/24	84.16-	D	BADGE	108723	Badges, LLC
Total Check Amount					84.16-				
Total Amount Paid to Vendor # 00108723					84.16-	*****			
Payee 111100 Dakota Supply Group Inc								Payment Date 03/21/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103508068.001	02/21/24	PV	857832	03/22/24	179.69-	D	Cond PVC	111100	Dakota Supply Group Inc
S103508106.001	02/28/24	PV	857833	03/29/24	269.54-	D	Cond PVC		
Total Check Amount					449.23-				
Total Amount Paid to Vendor # 00111100					449.23-	*****			

Payee 111459 **WSB & Associates, Inc.**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-017624-000-5	03/01/24	PV	857676	03/31/24	633.00-	D	6StNWSt/SRIFLine<4Av>CascadCrk	111459	WSB & Associates, Inc.
Total Check Amount					633.00-				

Payee 111459 **WSB & Associates, Inc.**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-5	02/23/24	PV	857973	03/24/24	57,827.00-	D	Proj #R-023631-000 SilverLake	111459	WSB & Associates, Inc.
Total Check Amount					57,827.00-				

Payee 111459 **WSB & Associates, Inc.**

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-017624-000-6	03/19/24	PV	859300	04/18/24	6,947.25-	D	6StNWSt/SRIFLine<4Av>CascadCrk	111459	WSB & Associates, Inc.
Total Check Amount					6,947.25-				
Total Amount Paid to Vendor # 00111459					65,407.25-				

Payee 111690 **RTVision, Inc.**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV665	03/05/24	PV	857671	04/04/24	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV665	03/05/24	PV	857671	04/04/24	500.00-	D	Online Bidding for bidVAULT		
INV665	03/05/24	PV	857671	04/04/24	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount					850.00-				

Payee 111690 **RTVision, Inc.**

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV669	03/19/24	PV	859298	04/18/24	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV669	03/19/24	PV	859298	04/18/24	250.00-	D	Online Bidding for bidVAULT		
INV669	03/19/24	PV	859298	04/18/24	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00111690					1,300.00-				

Payee 112329 **Lyngsoe Systems Inc**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006636	02/28/24	PV	857361	03/29/24	89,816.40-	D	AMHRplcProj45%Balance2.28.24	112329	Lyngsoe Systems Inc
Total Check Amount					89,816.40-				
Total Amount Paid to Vendor # 00112329					89,816.40-				

Payee 113205 **Madden Galanter Hansen LLP**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03082024	03/08/24	PV	857785	04/07/24	4,023.90-	D	COR GeneralRetainer Feb2024	113205	Madden Galanter Hansen LLP
03082024	03/08/24	PV	857786	04/07/24	64.50-	D	COR Arb-Admin Feb 2024		
Total Check Amount					4,088.40-				
Total Amount Paid to Vendor # 00113205					4,088.40-				

Payee 113313 **Emergency Medical Products Inc**

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2622161	03/06/24	PV	859086	04/05/24	131.12-	D	Gloves	21327	Emergency Medical Products Inc
Total Check Amount					131.12-				
Total Amount Paid to Vendor # 00113313					131.12-	*****			

Payee 113599 **All Pest Exterminating LLC**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223135	01/24/24	PV	857541	02/23/24	141.00-	D	Pest Control	113599	All Pest Exterminating LLC
Total Check Amount					141.00-				

Payee 113599 **All Pest Exterminating LLC**

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223223	02/29/24	PV	859260	03/30/24	110.00-	D	PEST EXTERMINATION	113599	All Pest Exterminating LLC
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00113599					251.00-	*****			

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83911855	02/16/24	PV	856970	03/17/24	60.78-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					60.78-				
Total Amount Paid to Vendor # 00114208					60.78-	*****			

Payee 114401 **Corporate Management Group, Inc**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254589	02/26/24	PV	857830	03/27/24	2,286.24-	D	Staffing Service	114401	Corporate Management Group, In
Total Check Amount					2,286.24-				
Total Amount Paid to Vendor # 00114401					2,286.24-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys**

Payment Date 03/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209281	01/05/24	PV	857976	01/11/24	67,473.00	D	SC Carbon Cyl/Valve 4500 PSI	114606	Ultimate Safety Concepts Inc D
209281	01/05/24	PV	857976	02/04/24	67,473.00-	D	SC Carbon Cyl/Valve 4500 PSI		
Total Check Amount									

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210063	02/27/24	PV	857601	03/28/24	1,254.00-	D	RAE SENSOR	114606	Ultimate Safety Concepts Inc D
Total Check Amount					1,254.00-				
Total Amount Paid to Vendor # 00114606					1,254.00-	*****			

Payee 129043 **CHS Inc**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC5926	02/07/24	PV	857557	03/08/24	151.25-	D	DEF 55G	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB0300	02/18/24	PV	857193	03/19/24	937.73-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IB0302	02/18/24	PV	857640	03/19/24	594.07-	D	PWTOC Tank #2 Unleaded		
415-IB0301	02/18/24	PV	857641	03/19/24	2,338.99-	D	PWTOC Tank #1 Unleaded		
415-IB0316	02/19/24	PV	857227	03/20/24	11,465.38-	D	RPT Fuel Tank		
415-IB0318	02/19/24	PV	857258	03/20/24	665.50-	D	Unleaded Fuel		
415-IB0317	02/19/24	PV	857260	03/20/24	2,686.40-	D	Diesel- Case Tractors		
415-IB0333	02/20/24	PV	857642	03/21/24	11,842.47-	D	PWTOC Tank #3 Diesel		
415-IB0332	02/20/24	PV	857644	03/21/24	1,216.53-	D	PWTOC Tank #1 Unleaded		
415-IB0342	02/22/24	PV	857229	03/23/24	7,749.35-	D	RPT Fuel Tank		
415-IB0349	02/26/24	PV	857194	03/27/24	3,313.44-	D	Diesel Prem Tank:s2t1		
415-IB0350	02/26/24	PV	857195	03/27/24	905.08-	D	Unleaded 87 Tank: s2t2		
415-IB0352	02/26/24	PV	857259	03/27/24	864.73-	D	Diesel- Case Tractors		
415-IB0351	02/26/24	PV	857643	03/27/24	2,337.24-	D	PWTOC Tank #1 Unleaded		
40A-IC6181	03/04/24	PV	857368	04/03/24	171.60-	D			
40A-IC6181	03/04/24	PV	857368	04/03/24	810.00-	D			
415-IB0360	03/04/24	PV	857808	04/03/24	12,548.32-	D	RPT Fuel Tank		
415-IB0379	03/04/24	PV	857810	04/03/24	11,669.73-	D	RPT Fuel Tank		
Total Check Amount					72,267.81-				

Payee 129043 CHS Inc

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB0381	03/04/24	PV	857948	04/03/24	512.01-	D	Tractor 370- Diesel	129042	CHS Inc
40A-IC6207	03/06/24	PV	858690	04/05/24	75.62-	D	DEF 55G		
40A-IC6207	03/06/24	PV	858690	04/05/24	75.63-	D	DEF 55G		
40A-IC6242	03/07/24	PV	857716	04/06/24	452.65-	D			
40A-IC6250	03/08/24	PV	857800	04/07/24	658.35-	D			
40A-IC6250	03/08/24	PV	857800	04/07/24	652.85-	D			
40A-IC6269	03/11/24	PV	857853	04/10/24	452.65-	D			
Total Check Amount					2,879.76-				

Payee 129043 CHS Inc

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC6129	02/27/24	PV	859084	03/28/24	903.10-	D	Maxtron Oil - February	129042	CHS Inc
40A-IC6165	03/01/24	PV	858845	03/31/24	219.84-	D	10w30/15w40		
415-IB0380	03/04/24	PV	859360	04/03/24	963.56-	D	PWTOC Tank #2 Unleaded		
415-IB0378	03/04/24	PV	859361	04/03/24	3,274.35-	D	PWTOC Tank #1 Unleaded		
415-IB0394	03/06/24	PV	859378	04/05/24	875.62-	D	Diesel Case Tractors		
415-IB0395	03/06/24	PV	859380	04/05/24	852.28-	D	Unleaded Fuel		
415-IB0396	03/06/24	PV	859381	04/05/24	506.22-	D	Diesel Case Tractors		
415-IB0414	03/07/24	PV	859023	04/06/24	11,663.37-	D	RPT Fuel Tank		
40A-IC6274	03/11/24	PV	858396	04/10/24	1,601.07-	D			
40A-IC6274	03/11/24	PV	858396	04/10/24	1,178.50-	D			
415-IB0434	03/11/24	PV	859371	04/10/24	705.30-	D	Diesel Case Tractors		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB0466	03/13/24	PV	859377	04/12/24	500.21-	D	Diesel Case Tractor	129042	CHS Inc
40A-IC6355	03/15/24	PV	858972	04/14/24	140.70-	D			
40A-IC6412	03/21/24	PV	859234	04/20/24	171.60-	D			
40A-IC6413	03/21/24	PV	859235	04/20/24	171.60-	D			
Total Check Amount					23,727.32-				
Total Amount Paid to Vendor # 00129043					98,874.89-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB24 890 REF	02/29/24	PV	857545	03/30/24	3,025.22-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					3,025.22-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB24 700 REF	01/29/24	PV	857958	02/28/24	3,714.27-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					3,714.27-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB24 830 REF	02/29/24	PV	859346	03/30/24	145.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount					145.00-				

Total Amount Paid to Vendor # 00133098 **6,884.49-**

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB24 2230 UTIL	03/15/24	PV	858964	04/14/24	3,615.50-	D	AC	133099	Olm Co Solid Waste Utilities
FEB24 2230 UTIL	03/15/24	PV	858964	04/14/24	35.78-	D	AC		
FEB24 2230 UTIL	03/15/24	PV	858964	04/14/24	93.96-	D	AC		
FEB24 2203 UTIL	03/15/24	PV	858965	04/14/24	2,505.39-	D	LEC		
FEB24 2203 UTIL	03/15/24	PV	858965	04/14/24	301.05-	D	LEC		
FEB24 2203 UTIL	03/15/24	PV	858965	04/14/24	78.64-	D	LEC		
Total Check Amount					6,630.32-				

Total Amount Paid to Vendor # 00133099 **6,630.32-**

Payee 133101 *Olm Co Public Works Misc.* Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 24 ICE RENTAL	01/31/24	PV	857962	03/01/24	2,687.50-	D	January 24 Ice Rental	133101	Olm Co Public Works Misc.
FEBRUARY 24 ICE RENTAL	02/29/24	PV	857771	03/30/24	1,825.00-	D	February 24 Ice Rental		
Total Check Amount					4,512.50-				

Total Amount Paid to Vendor # 00133101 **4,512.50-**

Payee 133102 *Olm Co Facilities* Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030124	03/01/24	PV	857814	03/31/24	794.00-	D	Skyway cleaning March 2024	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 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000131892	02/27/24	PV	857261	03/28/24	250.00-	D	Digital Iris Service - March	134669	T2 Systems Canada, Inc.
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00134669					250.00-	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7705	03/01/24	PV	857663	03/31/24	1,580.48-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					1,580.48-				
Total Amount Paid to Vendor # 00136847					1,580.48-	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Date 03/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18747	03/02/24	PV	859224	04/01/24	544.32	D	Coding Correction to Prev Chrg	137583	Better Lawns, Shrub, & Snow Re
18747	03/02/24	PV	859224	04/01/24	544.32-	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	697.41	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	697.41-	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	537.51	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	537.51-	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	483.09	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	483.09-	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	323.19	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	323.19-	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	231.33	D	Coding Correction to Prev Chrg		
18747	03/02/24	PV	859224	04/01/24	231.33-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Date 03/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18728	02/13/24	PV	859223	03/22/24	2,490.26	D	Coding Correction to Prev Chrg	137583	Better Lawns, Shrub, & Snow Re
18728	02/13/24	PV	859223	03/14/24	2,490.26-	D	Coding Correction to Prev Chrg		
18728	02/13/24	PV	859223	03/22/24	2,685.31	D	Coding Correction to Prev Chrg		
18728	02/13/24	PV	859223	03/14/24	2,685.31-	D	Coding Correction to Prev Chrg		
18728	02/13/24	PV	859223	03/22/24	1,991.60	D	Coding Correction to Prev Chrg		
18728	02/13/24	PV	859223	03/14/24	1,991.60-	D	Coding Correction to Prev Chrg		
18728	02/13/24	PV	859223	03/22/24	1,285.10	D	Coding Correction to Prev Chrg		
18728	02/13/24	PV	859223	03/14/24	1,285.10-	D	Coding Correction to Prev Chrg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18728	02/13/24	PV	859223	03/22/24	964.25	D	Coding Correction to Prev Chrg	137583	Better Lawns, Shrub, & Snow Re
18728	02/13/24	PV	859223	03/14/24	964.25-	D	Coding Correction to Prev Chrg		
18728	02/13/24	PV	859223	03/22/24	2,086.88	D	Coding Correction to Prev Chrg		
18728	02/13/24	PV	859223	03/14/24	2,086.88-	D	Coding Correction to Prev Chrg		

Total Check Amount

Payee 137583 **Better Lawns, Shrub, & Snow Removal**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18747	03/02/24	PV	857889	04/01/24	544.32-	D	Snow Removal - February	137583	Better Lawns, Shrub, & Snow Re
18747	03/02/24	PV	857889	04/01/24	697.41-	D	Snow Removal - February		
18747	03/02/24	PV	857889	04/01/24	537.51-	D	Snow Removal - February		
18747	03/02/24	PV	857889	04/01/24	391.23-	D	Snow Removal - February		
18747	03/02/24	PV	857889	04/01/24	483.09-	D	Snow Removal - February		
18747	03/02/24	PV	857889	04/01/24	323.19-	D	Snow Removal - February		
18747	03/02/24	PV	857889	04/01/24	231.33-	D	Snow Removal - February		
18747	03/02/24	PV	857889	04/01/24	187.11-	D	Snow Removal - February		

Total Check Amount

3,395.19-

Total Amount Paid to Vendor # 00137583

3,395.19-

Payee 138995 **MN Ag Group Inc**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP40908	03/12/24	PV	858539	04/11/24	863.60-	D	Oil for Tractor 370 Repair	138995	MN Ag Group Inc
IP40908A	03/13/24	PV	858540	04/12/24	283.70-	D	Hydraulics for 370 repair		

Total Check Amount

1,147.30-

Payee 138995 **MN Ag Group Inc**

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP25256	03/19/24	PV	859383	04/18/24	8,992.37-	D	Tractor 370 Repair	138995	MN Ag Group Inc

Total Check Amount

8,992.37-

Total Amount Paid to Vendor # 00138995

10,139.67-

Payee 140675 **Nadeau Companies LLC**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	03/08/24	PV	857935	04/07/24	8,358.91-	D	StabCascadeCkTrib<15StNW>7StN	140675	Nadeau Companies LLC
SEMIFINAL EST #3	03/08/24	PV	857935	04/07/24	4,671.20-	D	StabCascadeCkTrib<15StNW>7StN		

Total Check Amount

13,030.11-

Total Amount Paid to Vendor # 00140675

13,030.11-

Payee 142074 **Metropolitan Mechanical**

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910040216	03/07/24	PV	859265	04/06/24	13,585.00-	D	ANNUAL AGREEMENT	142074	Metropolitan Mechanical

Total Check Amount

13,585.00-

Total Amount Paid to Vendor # 00142074 **13,585.00-**

Payee 143003 **Safe-Fast, Inc.** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV287876	03/08/24	PV	858414	04/07/24	124.60-	D	Terry Gullickson PPE	143003	Safe-Fast, Inc.
Total Check Amount					124.60-				

Total Amount Paid to Vendor # 00143003 **124.60-**

Payee 145740 **Chad J Kuhlman** Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CHAD KUHLMAN	02/20/24	PV	857603	03/21/24	210.20-	D	NATIONAL FIRE ACADEMY REIMBURSE	145740	Chad J Kuhlman
Total Check Amount					210.20-				

Total Amount Paid to Vendor # 00145740 **210.20-**

Payee 145970 **Kone Inc.** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871304789	03/01/24	PV	858665	03/31/24	285.00-	D	MAINTENANCE 3.1.24 to3.31.24	145970	Kone Inc.
Total Check Amount					285.00-				

Total Amount Paid to Vendor # 00145970 **285.00-**

Payee 150024 **Falkstone LLC** Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8006	02/29/24	PV	857467	03/30/24	113.04-	D	Washed Chips	150024	Falkstone LLC
Total Check Amount					113.04-				

Total Amount Paid to Vendor # 00150024 **113.04-**

Payee 153953 **Allison A Girres** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300005164	03/11/24	PV	857989	04/10/24	200.00-	D	2024MLAMBshpAG	153953	Allison A Girres
Total Check Amount					200.00-				

Total Amount Paid to Vendor # 00153953 **200.00-**

Payee 154133 **MacQueen Emergency Group** Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10618	02/29/24	PV	857604	03/30/24	513.74-	D	BRAKE VALVE ASSEMBLY	154131	MacQueen Emergency Group
P10633	03/06/24	PV	857657	04/05/24	187.49-	D	PARK BRAKE VALVE		
Total Check Amount					701.23-				

Payee 154133 **MacQueen Emergency Group** Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10671	03/13/24	PV	858694	04/12/24	332.75-	D	FOAM TOWER GASKET	154131	MacQueen Emergency Group
Total Check Amount					332.75-				

Total Amount Paid to Vendor # 00154133 **1,033.98-**

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026893466	01/25/24	PV	857263	02/24/24	140.61-	D	Condon - SS/LS Polo	155899	Gall's LLC DBA Uniforms Unlimi
026906001	01/26/24	PV	857264	02/25/24	54.00-	D	Baertsch-Hoodie		
026919334	01/28/24	PV	857265	02/27/24	126.00-	D	Morales/Hershberger-Boots		
026927216	01/29/24	PV	857266	02/28/24	35.10-	D	TQ		
026943894	01/30/24	PV	857267	02/29/24	216.00-	D	Ziemann-Boots		
26943892	01/30/24	PV	857268	02/29/24	216.00-	D	Lowrie - Boots		
026937885	01/30/24	PV	857269	02/29/24	405.00-	D	Gear Bag		
026937812	01/30/24	PV	857270	02/29/24	242.96-	D	RedHill-Boots		
026937628	01/30/24	PV	857271	02/29/24	139.99-	D	Goergen - Boots		
026937090	01/30/24	PV	857272	02/29/24	145.80-	D	Thoma - Shoes		
026936617	01/30/24	PV	857273	02/29/24	135.00-	D	Cappelen - Shoes		
026935915	01/30/24	PV	857274	02/29/24	275.66-	D	Kolb - Pant/Trouser		
026954669	01/31/24	PV	857275	03/01/24	35.10-	D	TQ		
026954526	01/31/24	PV	857276	03/01/24	1,354.29-	D	New Hires - Belt/Adapter		
026953385	01/31/24	PV	857277	03/01/24	824.00-	D	New Hires - Case/Clips/Handcuf		
026952302	01/31/24	PV	857278	03/01/24	140.40-	D	New Hires - Gloves		
026952167	01/31/24	PV	857279	03/01/24	187.12-	D	Ulrich - Boot		
026952140	01/31/24	PV	857280	03/01/24	293.94-	D	Shipstore - SS Polo		
026952074	01/31/24	PV	857281	03/01/24	295.20-	D	Jorgensen - Pant		
026951445	01/31/24	PV	857282	03/01/24	180.00-	D	Morales/Hershberger-Boot/Pant		
026951260	01/31/24	PV	857283	03/01/24	81.00-	D	Bauman-Boot		
026950957	01/31/24	PV	857284	03/01/24	221.40-	D	Kolb - Pant		
026950953	01/31/24	PV	857285	03/01/24	147.60-	D	Ziemann - Pant		
026950069	01/31/24	PV	857286	03/01/24	211.19-	D	Erdman - Shoe/Trouser/Pant		
026949863	01/31/24	PV	857287	03/01/24	373.38-	D	Bauman-Buckle/SS Polo/Pant		
026949659	01/31/24	PV	857288	03/01/24	53.26-	D	Peterson -SS Polo		
026946861	01/31/24	PV	857289	03/01/24	48.60-	D	New Hires - Cap		
026972735	02/01/24	PV	857290	03/02/24	234.00-	D	Jorgensen - Boots		
026965603	02/01/24	PV	857291	03/02/24	93.46-	D	Fishbaughter - LS Shirt		
026979872	02/02/24	PV	857292	03/03/24	262.80-	D	Shipstore - Gun Light		
026991724	02/03/24	PV	857293	03/04/24	216.00-	D	Kolb - Boots		
027005598	02/05/24	PV	857294	03/06/24	499.50-	D	New Hires - Gloves		
027005581	02/05/24	PV	857295	03/06/24	81.00-	D	CSO - Glove		
027012369	02/06/24	PV	857296	03/07/24	145.68-	D	New Hires - Radio Case		
027011091	02/06/24	PV	857297	03/07/24	133.50-	D	Shipstore		
027025596	02/07/24	PV	857298	03/08/24	54.00-	D	Bauman - Hoodie		
027025265	02/07/24	PV	857299	03/08/24	1,912.00-	D	Badge Patches		
027036298	02/08/24	PV	857300	03/09/24	54.00-	D	Erdman - Hoodie		
027036082	02/08/24	PV	857301	03/09/24	48.56-	D	New Hire - Radio Case		
027035203	02/08/24	PV	857302	03/09/24	148.50-	D	Hoklin-Boot		
027034281	02/08/24	PV	857303	03/09/24	340.06-	D	Faudskar - Boot/SS Polo		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027076341	02/13/24	PV	857304	03/14/24	147.60-	D	Cappelen - Pant	155899	Gall's LLC DBA Uniforms Unlimi
027076320	02/13/24	PV	857305	03/14/24	221.40-	D	Ziemann - Pant		
027075902	02/13/24	PV	857306	03/14/24	144.00-	D	Venteicher - Boot		
027075329	02/13/24	PV	857307	03/14/24	54.87-	D	Erdman - LS Polo		
027075152	02/13/24	PV	857308	03/14/24	98.94-	D	Erdman - SS Polo		
027075115	02/13/24	PV	857309	03/14/24	106.49-	D	Schumacher - Fleece		
027106277	02/15/24	PV	857310	03/16/24	45.00-	D	Sorenson - Pant		
027102538	02/15/24	PV	857311	03/16/24	31.54-	D	Shipstore - Inner Belt		
027102388	02/15/24	PV	857312	03/16/24	63.08-	D	New Hires - Inner Belt		
027101481	02/15/24	PV	857313	03/16/24	157.70-	D	New Hires - Inner Belt		
027100353	02/15/24	PV	857314	03/16/24	285.30-	D	Tesdahl - Boots/Handcuffs/Belt		
027099937	02/15/24	PV	857315	03/16/24	149.34-	D	Hoodies		
027113062	02/16/24	PV	857316	03/17/24	283.86-	D	Shipstore - Inner Belt		
027111316	02/16/24	PV	857317	03/17/24	172.04-	D	Cappelen - Pant		
027135362	02/19/24	PV	857318	03/20/24	97.98-	D	Gronholz - SS Polo		
027130243	02/19/24	PV	857319	03/20/24	140.40-	D	New Hire - Cuff Case		
027130019	02/19/24	PV	857320	03/20/24	156.52-	D	Gronholz - Jackets		
027129964	02/19/24	PV	857321	03/20/24	1,152.00-	D	TQ		
027129493	02/19/24	PV	857322	03/20/24	59.99-	D	Bauman - Pants		
027129488	02/19/24	PV	857323	03/20/24	36.00-	D	Morales - Pants		
027129486	02/19/24	PV	857324	03/20/24	23.40-	D	Bauman -Belt		
027148328	02/20/24	PD	857325	01/25/24	106.20	D	CREDIT - Erdman-Hoodie/Pant		
027148323	02/20/24	PD	857326	01/25/24	54.00	D	CREDIT - Baertsch		
027141542	02/20/24	PV	857327	03/21/24	93.46-	D	Winter - LS Shirt		
027140109	02/20/24	PV	857328	03/21/24	93.46-	D	Noben - LS Shirt		
027140040	02/20/24	PV	857329	03/21/24	3.69-	D	Woltman - Blank		
027140033	02/20/24	PV	857330	03/21/24	87.75-	D	Thompson - Cargo		
027140026	02/20/24	PV	857331	03/21/24	219.96-	D	Winter - SS Shirt		
027140023	02/20/24	PV	857332	03/21/24	453.92-	D	Ulrich - SS/LS Shirt		
027140021	02/20/24	PV	857333	03/21/24	630.34-	D	Rodenwald - Boot/LS Shirt/Pant		
027154908	02/21/24	PV	857334	03/22/24	162.00-	D	Hoot - Pant		
027152881	02/21/24	PV	857335	03/22/24	280.38-	D	Winter - LS Shirt		
027152871	02/21/24	PV	857336	03/22/24	236.40-	D	Muetze - LS Shirt		
027152768	02/21/24	PV	857337	03/22/24	93.46-	D	Nobin - LS Shirt		
027172148	02/22/24	PD	857338	01/25/24	54.00	D	CREDIT -Bauman - Hoodie		
027172146	02/22/24	PD	857339	01/25/24	36.00	D	CREDIT - CSO		
027172142	02/22/24	PD	857340	01/25/24	83.39	D	CREDIT - Bauman - Buckle/Pant		
027172083	02/22/24	PD	857341	01/25/24	148.50	D	CREDIT - Hoklin-Boots		
027172078	02/22/24	PD	857342	01/25/24	167.50	D	CREDIT -Holty - Trouser/Braid		
027167777	02/22/24	PV	857343	03/23/24	295.96-	D	New Hires - Belt		
027167625	02/22/24	PV	857344	03/23/24	147.60-	D	Lowrie - Pant		
027167624	02/22/24	PV	857345	03/23/24	144.00-	D	Kruger - Boots		
027167585	02/22/24	PV	857346	03/23/24	736.10-	D	Shipstore -Ear Mold/Key Holde		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027182913	02/23/24	PV	857347	03/24/24	117.00-	D	Hoff - Pants	155899	Gall's LLC DBA Uniforms Unlimi
027182844	02/23/24	PV	857477	03/24/24	126.00-	D	McGuire - Boot		
027182842	02/23/24	PV	857478	03/24/24	1,500.00-	D	K9 Patches		
027177245	02/23/24	PV	857479	03/24/24	49.50-	D	Bradley - Repelling Belt		
027177193	02/23/24	PV	857480	03/24/24	45.90-	D	Shipstore - Mourning Bands		
027201286	02/26/24	PV	857481	03/27/24	1,170.00-	D	Ziemann - Body Armor		
027196293	02/26/24	PV	857482	03/27/24	198.90-	D	Kolb - Boot		
027195614	02/26/24	PV	857483	03/27/24	206.90-	D	Shipstore - Key Holder		
027213937	02/27/24	PV	857484	03/28/24	72.00-	D	Cronk - Shoes		
027213878	02/27/24	PV	857485	03/28/24	133.10-	D	Shipstore - Holster		
027207469	02/27/24	PV	857486	03/28/24	103.50-	D	Scotfield - Shoe		
027207468	02/27/24	PV	857487	03/28/24	78.00-	D	Rodrick - Shoe		
027227140	02/28/24	PV	857488	03/29/24	414.00-	D	Shipstore - Comm Bars		
027218976	02/28/24	PV	857489	03/29/24	101.98-	D	Kaula-Cargo		
027218853	02/28/24	PV	857490	03/29/24	74.67-	D	Edman - Hoodie		
027218843	02/28/24	PV	857491	03/29/24	74.67-	D	Algyer-Hoodie		
027218811	02/28/24	PV	857492	03/29/24	227.14-	D	Schumacher - Shell		
027242905	02/29/24	PD	857493	03/06/24	113.40	D	CREDIT-Baker - Boot		
027242497	02/29/24	PV	857494	03/30/24	144.90-	D	Cronk - Boots		
027241848	02/29/24	PV	857495	03/30/24	622.00-	D	Shipstore Chérons		
027234655	02/29/24	PV	857496	03/30/24	72.00-	D	Morales - Pant		
027234552	02/29/24	PV	857497	03/30/24	112.50-	D	Baker - Boot		
027234551	02/29/24	PV	857498	03/30/24	415.76-	D	Otto - Boot/Buckle/Pant		
027234550	02/29/24	PV	857499	03/30/24	391.92-	D	Shipstore - SS Polo		
027234072	02/29/24	PV	857500	03/30/24	39.60-	D	Koch - Pouch		
027233471	02/29/24	PV	857501	03/30/24	74.67-	D	Bacigalupo-Hoodie		
027233374	02/29/24	PV	857502	03/30/24	68.08-	D	Satzke-Hoodie		
027233373	02/29/24	PV	857503	03/30/24	74.67-	D	Beck-Hoodie		
027233078	02/29/24	PV	857504	03/30/24	101.98-	D	Kaula-Cargo		
027249339	03/01/24	PV	857505	03/31/24	170.96-	D	Dezell-Boot		
027247291	03/01/24	PV	857506	03/31/24	147.60-	D	Dezell-Pant		
027251913	03/01/24	PV	857605	03/31/24	82.24-	D	UNIFORMS		
027251933	03/01/24	PV	857606	03/31/24	230.75-	D	UNIFORMS		
027251936	03/01/24	PV	857607	03/31/24	232.66-	D	UNIFORMS		
027257421	03/02/24	PV	857608	04/01/24	153.00-	D	UNIFORMS - SHOES		
027277422	03/05/24	PV	857660	04/04/24	590.54-	D	UNIFORMS		
027284198	03/05/24	PV	857661	04/04/24	114.75-	D	UNIFORM BOOTS		
Total Check Amount					25,878.44-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027092721	02/14/24	PV	858676	03/15/24	44.20-	D	UNIFORM SWEATER - TRIAL	155899	Gall's LLC DBA Uniforms Unlimi
027295786	03/06/24	PV	858682	04/05/24	82.24-	D	UNIFORM		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027309578	03/07/24	PD	858687	03/15/24	44.20	D	UNIFORM SWEATER RETURN	155899	Gall's LLC DBA Uniforms Unlimi
027320576	03/08/24	PV	858684	04/07/24	204.00-	D	PUBLIC RELATIONS SHIRTS		
027318822	03/08/24	PV	858685	04/07/24	230.75-	D	UNIFORM		
027349063	03/12/24	PV	858564	04/11/24	495.59-	D	UNIFORM JACKET		
027349048	03/12/24	PV	858565	04/11/24	495.59-	D	UNIFORM JACKET		
027349044	03/12/24	PV	858566	04/11/24	495.59-	D	UNIFORM JACKET		
027361057	03/13/24	PV	858697	04/12/24	142.59-	D	SWEATER		
027361069	03/13/24	PV	858698	04/12/24	230.75-	D	UNIFORM SHIRT		

Total Check Amount 2,377.10-
 Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027372006	03/14/24	PV	859097	04/13/24	991.18-	D	UNIFORM	155899	Gall's LLC DBA Uniforms Unlimi
027382907	03/15/24	PV	859092	04/14/24	1,186.26-	D	UNIFORMS		
027382905	03/15/24	PV	859093	04/14/24	197.71-	D	UNIFORM		
027382910	03/15/24	PV	859094	04/14/24	692.25-	D	UNIFORM		
027382892	03/15/24	PV	859095	04/14/24	692.25-	D	UNIFORM		
027382909	03/15/24	PV	859096	04/14/24	924.91-	D	UNIFORM		
INV003138757RO	03/19/24	PV	859258	04/18/24	152.99-	D	STATION SHOES		
027408233	03/19/24	PV	859262	04/18/24	590.54-	D	UNIFORM		
027408827	03/19/24	PV	859263	04/18/24	885.81-	D	UNIFORM		

Total Check Amount 6,313.90-
Total Amount Paid to Vendor # 00155900 34,569.44-

Payee 156758 Identity Automation LP Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-07536	03/07/24	PV	858867	04/06/24	249.40-	D	Multi Factor Auth - 2024	156758	Identity Automation LP

Total Check Amount 249.40-
Total Amount Paid to Vendor # 00156758 249.40-

Payee 160929 Clarion Associates LLC Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9574	01/11/24	PV	858961	02/10/24	4,887.50-	D	Proj #23004-Parkland Updates	160929	Clarion Associates LLC

Total Check Amount 4,887.50-
Total Amount Paid to Vendor # 00160929 4,887.50-

Payee 162563 Roch Campus, LLC Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166870	03/19/24	PV	859218	04/18/24	9,600.00-	D	Land Rent	162563	Roch Campus, LLC

Total Check Amount 9,600.00-
Total Amount Paid to Vendor # 00162563 9,600.00-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001490116	02/29/24	PV	857813	03/30/24	4,624.05-	D	Dental admin fees 2/1-2/29/24	168383	Stratacor dba DDMN ASO, LLC -
CNS0001494817	03/09/24	PV	857883	04/08/24	25,177.53-	D	Dental claims 3/3-3/9/24	168382	
Total Check Amount					29,801.58-				
Payee	168384 Stratacor dba DDMN ASO, LLC - VR						Payment Date	03/21/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001508879	03/16/24	PV	858943	04/15/24	19,378.68-	D	Dental claims 3/10-3/16/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,378.68-				
Payee	168384 Stratacor dba DDMN ASO, LLC - VR						Payment Date	03/28/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001512740	03/23/24	PV	859585	04/22/24	22,935.60-	D	Dental claims 3/17-3/23/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					22,935.60-				
Total Amount Paid to Vendor # 00168384					72,115.86-	*****			
Payee	168502 MMSI Inc DBA Medica Hlth Plan						Payment Date	03/14/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031124	03/11/24	PV	857885	04/10/24	500,353.03-	D	Medica claims 3/11/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					500,353.03-				
Payee	168502 MMSI Inc DBA Medica Hlth Plan						Payment Date	03/21/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031824	03/18/24	PV	858940	04/17/24	241,659.03-	D	Medica claims 3/18/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					241,659.03-				
Payee	168502 MMSI Inc DBA Medica Hlth Plan						Payment Date	03/28/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032524	03/25/24	PV	859586	04/24/24	204,501.15-	D	Medica claims 3/25/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					204,501.15-				
Total Amount Paid to Vendor # 00168502					946,513.21-	*****			
Payee	169465 Agile Mile, Inc.						Payment Date	03/14/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2249	03/01/24	PV	857366	03/31/24	3,570.00-	D	TMDSoftware	169465	Agile Mile, Inc.
Total Check Amount					3,570.00-				
Total Amount Paid to Vendor # 00169465					3,570.00-	*****			
Payee	171869 Verizon Connect NWF, Inc.						Payment Date	03/14/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February	171869	Verizon Connect NWF, Inc.
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February	171869	Verizon Connect NWF, Inc.
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		
OSV000003260352	03/01/24	PV	857613	03/31/24	16.19-	D	Services - February		

Total Check Amount 323.80-
Total Amount Paid to Vendor # 00171869 323.80-

Payee 172258 Metro Fibernet, LLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929MAR2024	03/01/24	PV	857982	03/31/24	240.00-	D	2GBInternet3/1to3/31/24	172258	Metro Fibernet, LLC

Total Check Amount 240.00-
 Payee 172258 Metro Fibernet, LLC Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	03/01/24	PV	858864	03/31/24	121.12-	D	Acct #1677207-Mar 2024	172258	Metro Fibernet, LLC

Total Check Amount 121.12-
Total Amount Paid to Vendor # 00172258 361.12-

Payee 173377 MPEC- NAPA Auto Parts Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
891041	02/16/24	PV	857568	03/17/24	12.64-	D	Fitting/Coupler	173377	MPEC- NAPA Auto Parts
891450	02/20/24	PV	857569	03/21/24	272.86-	D	Mini Surf		
892503	02/28/24	PV	857158	03/29/24	22.59-	D			
892503	02/28/24	PV	857158	03/29/24	41.94-	D			
892503	02/28/24	PV	857158	03/29/24	6.50-	D			
892503	02/28/24	PV	857158	03/29/24	30.45-	D			
892503	02/28/24	PV	857158	03/29/24	8.87-	D			
892503	02/28/24	PV	857158	03/29/24	91.35-	D			
892503	02/28/24	PV	857158	03/29/24	33.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
892503	02/28/24	PV	857158	03/29/24	49.88-	D		173377	MPEC- NAPA Auto Parts
892575	02/28/24	PV	857159	03/29/24	10.43-	D			
892575	02/28/24	PV	857159	03/29/24	55.50-	D			
892575	02/28/24	PV	857159	03/29/24	22.55-	D			
892575	02/28/24	PV	857159	03/29/24	13.50-	D			
892575	02/28/24	PV	857159	03/29/24	14.23-	D			
892575	02/28/24	PV	857159	03/29/24	3.55-	D			
892575	02/28/24	PV	857159	03/29/24	21.00-	D			
892563	02/28/24	PV	857160	03/29/24	24.78-	D			
892538	02/28/24	PV	857161	03/29/24	14.10-	D			
892538	02/28/24	PV	857161	03/29/24	18.81-	D			
892538	02/28/24	PV	857161	03/29/24	37.80-	D			
892538	02/28/24	PV	857161	03/29/24	36.05-	D			
892538	02/28/24	PV	857161	03/29/24	24.89-	D			
892538	02/28/24	PV	857161	03/29/24	112.79-	D			
892538	02/28/24	PV	857161	03/29/24	32.30-	D			
892538	02/28/24	PV	857161	03/29/24	13.14-	D			
892538	02/28/24	PV	857161	03/29/24	7.81-	D			
892659	02/29/24	PV	857153	03/30/24	118.53-	D			
892659	02/29/24	PV	857153	03/30/24	136.37-	D			
892659	02/29/24	PV	857153	03/30/24	61.32-	D			
892659	02/29/24	PV	857153	03/30/24	10.79-	D			
892659	02/29/24	PV	857153	03/30/24	6.30-	D			
892756	02/29/24	PV	857154	03/30/24	40.68-	D			
892757	02/29/24	PV	857155	03/30/24	43.92-	D			
892751	02/29/24	PV	857156	03/30/24	3.06-	D			
892685	02/29/24	PV	857157	03/30/24	75.72-	D			
892819	03/01/24	PV	857223	03/31/24	1,461.60-	D			
892819	03/01/24	PV	857223	03/31/24	561.54-	D			
892819	03/01/24	PV	857223	03/31/24	837.90-	D			
893090	03/04/24	PV	857373	04/03/24	56.80-	D			
893090	03/04/24	PV	857373	04/03/24	10.34-	D			
893090	03/04/24	PV	857373	04/03/24	24.65-	D			
893090	03/04/24	PV	857373	04/03/24	17.54-	D			
893090	03/04/24	PV	857373	04/03/24	31.96-	D			
893090	03/04/24	PV	857373	04/03/24	41.95-	D			
893102	03/04/24	PV	857374	04/03/24	22.02-	D			
893102	03/04/24	PV	857374	04/03/24	25.73-	D			
893181	03/04/24	PV	857375	04/03/24	33.42-	D			
893181	03/04/24	PV	857375	04/03/24	22.44-	D			
893180	03/04/24	PV	857376	04/03/24	31.47-	D			
893180	03/04/24	PV	857376	04/03/24	35.20-	D			
893180	03/04/24	PV	857376	04/03/24	7.72-	D			

Total Check Amount

4,752.70-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105304	02/21/24	PV	857847	03/22/24	23.77-	D	Capsules/SpinOn/OilFilter	173377	MPEC- NAPA Auto Parts
105821	02/28/24	PV	857848	03/29/24	41.15-	D	Spin-On		
893205	03/04/24	PV	857737	04/03/24	1.44-	D			
893536	03/06/24	PV	857733	04/05/24	35.88-	D			
893536	03/06/24	PV	857733	04/05/24	3.55-	D			
893536	03/06/24	PV	857733	04/05/24	5.33-	D			
893536	03/06/24	PV	857733	04/05/24	5.73-	D			
893536	03/06/24	PV	857733	04/05/24	10.76-	D			
893536	03/06/24	PV	857733	04/05/24	9.54-	D			
893441	03/06/24	PV	857734	04/05/24	18.81-	D			
893441	03/06/24	PV	857734	04/05/24	23.52-	D			
893441	03/06/24	PV	857734	04/05/24	9.88-	D			
893441	03/06/24	PV	857734	04/05/24	56.07-	D			
893441	03/06/24	PV	857734	04/05/24	6.30-	D			
893441	03/06/24	PV	857734	04/05/24	71.34-	D			
893491	03/06/24	PV	857735	04/05/24	10.19-	D			
893470	03/06/24	PV	857736	04/05/24	23.60-	D			
893470	03/06/24	PV	857736	04/05/24	14.10-	D			
893470	03/06/24	PV	857736	04/05/24	23.60-	D			
893470	03/06/24	PV	857736	04/05/24	70.80-	D			
893607	03/07/24	PV	857732	04/06/24	18.16-	D			
893815	03/08/24	PV	857798	04/07/24	5.27-	D			
893798	03/08/24	PV	857799	04/07/24	135.16-	D			
893798	03/08/24	PV	858919	04/07/24	18.00-	D			
893798	03/08/24	PV	858919	03/19/24	18.00-	D			
894059	03/11/24	PV	857856	04/10/24	15.07-	D			
894059	03/11/24	PV	857856	04/10/24	14.10-	D			
894059	03/11/24	PV	857856	04/10/24	112.14-	D			
894059	03/11/24	PV	857856	04/10/24	12.60-	D			
894059	03/11/24	PV	857856	04/10/24	35.67-	D			
894059	03/11/24	PV	857856	04/10/24	114.21-	D			
894059	03/11/24	PV	857856	04/10/24	118.53-	D			
894059	03/11/24	PV	857856	04/10/24	55.21-	D			
894059	03/11/24	PV	857856	04/10/24	51.57-	D			

Total Check Amount

1,153.05-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105305	02/21/24	PV	859062	03/22/24	29.88-	D	Brake Cleaner	173377	MPEC- NAPA Auto Parts
105381	02/22/24	PV	859067	03/23/24	190.96-	D	Battery/Desposit		
105822	02/28/24	PV	859063	03/29/24	59.88-	D	Oil Filter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105838	02/28/24	PV	859064	03/29/24	87.25-	D	Tape/Adhesion	173377	MPEC- NAPA Auto Parts
106321	03/06/24	PV	859065	04/05/24	39.17-	D	Acorn Kit		
106282	03/06/24	PV	859066	04/05/24	172.86-	D	Brake Accessories		
894217	03/12/24	PV	858407	04/11/24	18.81-	D			
894217	03/12/24	PV	858407	04/11/24	16.45-	D			
894217	03/12/24	PV	858407	04/11/24	6.31-	D			
894217	03/12/24	PV	858407	04/11/24	9.63-	D			
894499	03/13/24	PV	858404	04/12/24	13.64-	D			
894499	03/13/24	PV	858404	04/12/24	34.74-	D			
894483	03/13/24	PV	858405	04/12/24	77.72-	D			
894460	03/13/24	PV	858406	04/12/24	26.20-	D			
894460	03/13/24	PV	858406	04/12/24	56.07-	D			
894460	03/13/24	PV	858406	04/12/24	6.30-	D			
894616	03/14/24	PV	858992	04/13/24	130.00-	D			
894656	03/14/24	PV	858993	04/13/24	39.48-	D			
894551	03/14/24	PV	858996	04/13/24	186.38-	D			
894550	03/14/24	PV	858997	04/13/24	20.96-	D			
894550	03/14/24	PV	858997	04/13/24	26.20-	D			
894550	03/14/24	PV	858997	04/13/24	5.24-	D			
894566	03/14/24	PV	859000	04/13/24	3.87-	D			
894566	03/14/24	PV	859000	04/13/24	10.65-	D			
894566	03/14/24	PV	859000	04/13/24	28.76-	D			
894566	03/14/24	PV	859000	04/13/24	12.44-	D			
894566	03/14/24	PV	859000	04/13/24	3.55-	D			
894991	03/18/24	PV	859002	04/17/24	47.94-	D			
895152	03/19/24	PV	859144	04/18/24	41.95-	D			
895152	03/19/24	PV	859144	04/18/24	43.23-	D			
895152	03/19/24	PV	859144	04/18/24	3.55-	D			
895152	03/19/24	PV	859144	04/18/24	56.80-	D			
895152	03/19/24	PV	859144	04/18/24	32.50-	D			
895152	03/19/24	PV	859144	04/18/24	10.50-	D			
895324	03/20/24	PV	859143	04/19/24	41.95-	D			
895324	03/20/24	PV	859143	04/19/24	39.65-	D			
895324	03/20/24	PV	859143	04/19/24	8.87-	D			
895324	03/20/24	PV	859143	04/19/24	13.38-	D			
895324	03/20/24	PV	859143	04/19/24	15.98-	D			
895614	03/21/24	PV	859243	04/20/24	12.58-	D			
895595	03/21/24	PV	859244	04/20/24	171.70-	D			
895560	03/21/24	PV	859245	04/20/24	18.90-	D			
895560	03/21/24	PV	859245	04/20/24	69.84-	D			
895526	03/21/24	PV	859246	04/20/24	7.10-	D			
895526	03/21/24	PV	859246	04/20/24	17.48-	D			
895746	03/22/24	PV	859275	04/21/24	20.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
895746	03/22/24	PV	859275	04/21/24	56.80-	D		173377	MPEC- NAPA Auto Parts
895746	03/22/24	PV	859275	04/21/24	43.23-	D			
895746	03/22/24	PV	859275	04/21/24	21.00-	D			
895746	03/22/24	PV	859275	04/21/24	94.47-	D			
895746	03/22/24	PV	859275	04/21/24	15.19-	D			
895746	03/22/24	PV	859275	04/21/24	20.76-	D			
895746	03/22/24	PV	859275	04/21/24	15.95-	D			
895790	03/22/24	PV	859276	04/21/24	21.00-	D			
Total Check Amount					2,276.56-				
Total Amount Paid to Vendor # 00173377					8,182.31-	*****			

Payee 174289 Alluma LLC Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000030610	01/23/23	PV	857877	02/22/23	7,117.22-	D	Pharmacy Admin Jan 23	174289	Alluma LLC
Total Check Amount					7,117.22-				
Total Amount Paid to Vendor # 00174289					7,117.22-	*****			

Payee 180617 Kuhlman Inc Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112636	01/31/24	PV	857542	03/01/24	2,490.00-	D	Preventative Maint	180617	Kuhlman Inc
113279	02/28/24	PV	857543	03/29/24	393.72-	D	Replacement Electro Cell		
Total Check Amount					2,883.72-				
Total Amount Paid to Vendor # 00180617					2,883.72-	*****			

Payee 184237 Talos Dynamics LLC Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1619	12/09/24	PV	855689	01/08/24	696.36-	D	Pouch/Tourniquet/TDressing	184237	Talos Dynamics LLC
Total Check Amount					696.36-				

Payee 184237 Talos Dynamics LLC Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1639	03/05/24	PV	858933	04/04/24	1,056.96-	D	Armor	184237	Talos Dynamics LLC
1639	03/05/24	PV	858933	04/04/24	80.38-	D	Carrier		
1639	03/05/24	PV	858933	04/04/24	132.91-	D	Plate		
1639	03/05/24	PV	858933	04/04/24	35.00-	D	Shipping		
1640	04/05/24	PV	858931	05/05/24	835.44-	D	Armor		
1640	04/05/24	PV	858931	05/05/24	80.38-	D	Carrier		
1640	04/05/24	PV	858931	05/05/24	132.91-	D	Plate		
1640	04/05/24	PV	858931	05/05/24	35.00-	D	Shipping		
Total Check Amount					2,388.98-				
Total Amount Paid to Vendor # 00184237					3,085.34-	*****			

Payee 186593 Justintime Trucking LLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26	03/11/24	PV	857951	04/10/24	4,110.00-	D	Sludge Hauling 3/4-3/8	186593	Justintime Trucking LLC
Total Check Amount					4,110.00-				
Payee	186593 Justintime Trucking LLC					Payment Date	03/28/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27	03/18/24	PV	859017	04/17/24	5,677.50-	D	Sludge Hauling 3/11-3/15	186593	Justintime Trucking LLC
Total Check Amount					5,677.50-				
Total Amount Paid to Vendor # 00186593					9,787.50-				
Payee	187002 Atchison,Cathleen DBA Atchison Consuting					Payment Date	03/21/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-2024	03/05/24	PV	858674	04/04/24	2,000.00-	D	RochAir2024	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00187002					2,000.00-				
Payee	188817 BP Midwest Production Pipelines Holdings					Payment Date	03/28/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90218800-11202023A1	11/23/23	PV	858679	12/23/23	72,703.04-	D	Rwy 02/20 Reimb Pipe Project	188817	BP Midwest Production Pipeline
90218800-11202023A2	11/23/23	PV	858681	12/23/23	12,675.78-	D	Rwy 02/20 Reimb Pipe Project		
EST #1	03/14/24	PV	859106	04/13/24	116,604.35-	D	Rwy 02/20 Reimb Pipe Project		
Total Check Amount					201,983.17-				
Total Amount Paid to Vendor # 00188817					201,983.17-				
Payee	190722 Express Scripts					Payment Date	03/14/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48950471C	03/11/24	PV	857884	04/10/24	105,244.80-	D	Pharmacy claims 3/4-3/10/24	190722	Express Scripts
Total Check Amount					105,244.80-				
Payee	190722 Express Scripts					Payment Date	03/21/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49006691C	03/18/24	PV	858945	04/17/24	100,292.27-	D	Pharmacy claims 3/11-3/17/24	190722	Express Scripts
Total Check Amount					100,292.27-				
Payee	190722 Express Scripts					Payment Date	03/28/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49043891C	03/25/24	PV	859587	04/24/24	49,916.48-	D	Pharmacy claims 3/18-3/24/24	190722	Express Scripts
Total Check Amount					49,916.48-				
Total Amount Paid to Vendor # 00190722					255,453.55-				
Payee	191001 New Flyer of America Inc.					Payment Date	03/14/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83300358	02/27/24	PV	857162	03/28/24	503.25-	D		191001	New Flyer of America Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams	192268	Presence Telehealth PLLC DBA C
8681	03/05/24	PV	857783	04/04/24	216.14-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	216.14-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	216.14-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	216.14-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	21.40-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	21.40-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	21.40-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	21.40-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	403.39-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	21.40-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	403.39-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	67.41-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	216.14-	D	Empl/Pre-EmpMedicalExams		
8681	03/05/24	PV	857783	04/04/24	216.14-	D	Empl/Pre-EmpMedicalExams		
Total Check Amount					4,926.28-				

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8797	03/18/24	PV	859193	04/17/24	21.40-	D	Audiogram Testing	192268	Presence Telehealth PLLC DBA C
Total Check Amount					21.40-				
Total Amount Paid to Vendor # 00192268					4,947.68-				

Payee 192299 The Mathiowetz Construction Co. Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYMENT #11	02/01/24	PV	857528	03/02/24	118,786.66-	D	Rwy 02/20 Phase 2 Construction	192299	The Mathiowetz Construction Co
PAYMENT #8	02/15/24	PV	857532	03/16/24	442,933.94-	D	Full Cat II Final Construction		
SP A5501-236 PMT#5	02/16/24	PV	857530	03/17/24	196,697.32-	D	Runway 13/31 RSA & ROFA		
Total Check Amount					758,417.92-				

Total Amount Paid to Vendor # 00192299 **758,417.92-**

Payee 195861 PFC Equipment Inc Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
420806	03/15/24	PV	859376	04/14/24	335.19-	D	Buna Diaphragm	195861	PFC Equipment Inc
Total Check Amount					335.19-				

Total Amount Paid to Vendor # 00195861 **335.19-**

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1049973	07/31/23	PD	858543	03/15/24	986.00	D	Charges Reversed/Ref 1025654	196304	Whelan Event Staffing Services
1049952	07/31/23	PV	858544	08/30/23	1,598.00-	D	Parking Lot Security Svc		
1150324	02/26/24	PV	857827	03/27/24	714.00-	D	Event Security-125Live Parking		
1157151	03/01/24	PV	857888	03/31/24	3,097.92-	D	ParkingRampSecurity2/24-2/29		
Total Check Amount					4,423.92-				

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131167	01/05/24	PV	858929	02/04/24	3,598.21-	D	ParkinRampSecurity12/30/23-1/5	196304	Whelan Event Staffing Services
1144851	02/02/24	PV	858928	03/03/24	3,888.54-	D	ParkingRampSecurity1/27-2/2		
Total Check Amount					7,486.75-				

Total Amount Paid to Vendor # 00196304 **11,910.67-**

Payee 197412 Robert J Jarrett Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/19/24	PV	858960	04/18/24	757.27-	D	Benchmark/IACP	197412	Robert J Jarrett
Total Check Amount					757.27-				

Total Amount Paid to Vendor # 00197412 **757.27-**

Payee 198928 Genfare, LLC Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90198167	02/15/24	PV	859342	03/16/24	119.56-	D	Mobile App Processing Fees	198928	Genfare, LLC
90198326	02/20/24	PV	859343	03/21/24	156.65-	D	Mobile App Processing Fees		
Total Check Amount					276.21-				

Total Amount Paid to Vendor # 00198928 **276.21-**

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117	03/01/24	PV	857518	03/31/24	750.00-	D	Training -Feb	200309	Arnold Athletics LLC - Matthew
Total Check Amount					750.00-				

Total Amount Paid to Vendor # 00200309 **750.00-**

Payee 203376 Ramaker & Associates Inc Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128374	02/28/24	PV	857965	03/29/24	7,500.00-	D	Proj #056852.MAINFF04 SFAquati	203376	Ramaker & Associates Inc
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00203376					7,500.00-	*****			

Payee 204658 Rachel E Strauss Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193202024	03/20/24	PV	859391	04/19/24	38.92-	D	MNAEE Bst Prctcs Wrkshp	204658	Rachel E Strauss
Total Check Amount					38.92-				
Total Amount Paid to Vendor # 00204658					38.92-	*****			

Payee 204987 Abdo LLP Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484429	02/29/24	PV	857510	03/30/24	22,200.00-	D	Accounting Services - McGann	204987	Abdo LLP
Total Check Amount					22,200.00-				
Total Amount Paid to Vendor # 00204987					22,200.00-	*****			

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4205678	03/06/24	PV	857764	04/05/24	728.12-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					728.12-				
Total Amount Paid to Vendor # 00205573					728.12-	*****			

Payee 205733 Norse Valley Construction LLC Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007	02/29/24	PV	857852	03/30/24	58,900.00-	D	PlummerHouse Tower Restoration	205733	Norse Valley Construction LLC
Total Check Amount					58,900.00-				
Total Amount Paid to Vendor # 00205733					58,900.00-	*****			

Payee 206501 Kutinas Trucking Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615207	03/01/24	PV	857251	03/31/24	2,375.00-	D	Sludge Hauling 2/29-3/1	206501	Kutinas Trucking
Total Check Amount					2,375.00-				
Total Amount Paid to Vendor # 00205733					58,900.00-	*****			

Payee 206501 Kutinas Trucking Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615209	03/08/24	PV	857947	04/07/24	3,900.00-	D	Sludge Hauling 3/4-3/8	206501	Kutinas Trucking
Total Check Amount					3,900.00-				
Total Amount Paid to Vendor # 00205733					58,900.00-	*****			

Payee 206501 Kutinas Trucking Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615210	03/15/24	PV	858968	04/14/24	5,925.00-	D	Sludge Hauling 3/11-3/15	206501	Kutinas Trucking

Total Check Amount 5,925.00-
Total Amount Paid to Vendor # 00206501 12,200.00-

Payee 207899 Enterprise FM Trust Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-030524	03/05/24	PV	858420	04/04/24	560.52-	D	March Lease	207899	Enterprise FM Trust
616525-030524	03/05/24	PV	858420	04/04/24	575.92-	D	March Lease		
616525-030524	03/05/24	PV	858420	04/04/24	524.10-	D	March Lease		
616525-030524	03/05/24	PV	858420	04/04/24	554.19-	D	March Lease		
616525-030524	03/05/24	PV	858420	04/04/24	579.88-	D	March Lease		
616525-030524	03/05/24	PV	858420	04/04/24	542.16-	D	March Lease		
616525-030524	03/05/24	PV	858420	04/04/24	550.08-	D	March Lease		
616525-030524	03/05/24	PV	858420	04/04/24	573.93-	D	March Lease		
616525-030524	03/05/24	PV	858420	04/04/24	573.95-	D	March Lease		
616525-030524	03/05/24	PV	858420	04/04/24	554.09-	D	March Lease		
616525-030524	03/05/24	PV	858420	04/04/24	565.12-	D	March Lease		
29679249	03/05/24	PV	858531	04/04/24	5.80-	D	Toll Fees		

Total Check Amount 6,159.74-
Total Amount Paid to Vendor # 00207899 6,159.74-

Payee 208892 Marshman Milk Moovers Payment Date 03/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
605	03/02/24	PV	857748	04/01/24	2,325.00-	D	Sludge Hauling 2/29-3/1	208892	Marshman Milk Moovers

Total Check Amount 2,325.00-

Payee 208892 Marshman Milk Moovers Payment Date 03/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606	03/08/24	PV	857950	04/07/24	5,870.00-	D	Sludge Hauling 3/4-3/8	208892	Marshman Milk Moovers

Total Check Amount 5,870.00-

Payee 208892 Marshman Milk Moovers Payment Date 03/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607	03/15/24	PV	859011	04/14/24	3,325.00-	D	Sludge Hauling 3/11-3/13	208892	Marshman Milk Moovers

Total Check Amount 3,325.00-

Total Amount Paid to Vendor # 00208892 11,520.00-

Grand Total 11,365,852.03-